

Newcastle City Council Invoices over £250 paid in July 2021

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2021	18 SEA VIEW VILLAS	8369950	revenue	1MK34	Shared Lives - Adult LD	1696
Resources	ICT	Revenue Expenditure	07/07/2021	4NET TECHNOLOGIES LTD	8369876	revenue	1CC24	Telecoms	161371
Resources	ICT	Revenue Expenditure	14/07/2021	4NET TECHNOLOGIES LTD	8376791	revenue	1CC24	Telecoms	3728.36
Place	Fairer Housing Unit	Capital Expenditure	13/07/2021	A & G JOINERY AND BUILDING	8375512	Capital	2N101	Capital Grants	3798.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021	A WILDERNESS WAY	8378895	revenue	1MC02	Ind Sector Placements	29800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021	A WILDERNESS WAY	8378896	revenue	1MC02	Ind Sector Placements	27200
Operations & Reg Services	Operations	Revenue Expenditure	09/07/2021	A&J KEITH LTD	8372909	revenue	1VP22	Community Safety Team	4685.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/07/2021	A&J KEITH LTD	8374337	revenue	1KVWC	Minor Works Contracts	88394.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2021	A&J KEITH LTD	8377512	revenue	1KR20	M&E Electrical	355629.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2021	A&J KEITH LTD	8376552	revenue	1KR20	M&E Electrical	41739.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/07/2021	A&S LOCKSMITHS	8377468	revenue	1MC41	Bedeburn Short Break Unit	509.28
Place	Commercial Dev & Property	Revenue Expenditure	14/07/2021	A&S LOCKSMITHS	8376761	revenue	1DE50	i6- Charlotte Square NEC	380.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021	A1 FOSTER CARE	8378875	revenue	1MC22	IND Sector Foster Carer Costs	4560
Operations & Regulatory Services	Operations	Revenue Expenditure	16/07/2021	AAA CHEMICALS LTD	8363787	revenue	3KE51	Fleetmaster Stores Account	968
Children, Education and Skills	Education	Revenue Expenditure	30/07/2021	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8376341	revenue	1EA15	Newcastle City Learning Main	457
Children, Education and Skills	Education	Revenue Expenditure	09/07/2021	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8362409	revenue	1EA15	Newcastle City Learning Main	630.00
Children, Education and Skills	Education	Revenue Expenditure	22/07/2021	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8352586	revenue	1EA15	Newcastle City Learning Main	295
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	ABBIEFIELD CASTLE FARM	8379358	revenue	1MG20	Residential Care OP	8868.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	ABBIEFIELD THE GROVE	8379349	revenue	1MG20	Residential Care OP	15093.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	ABBEYMOOR	8379359	revenue	1MH10	Nursing Care PD	6078.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2021	ABSOLUTE QUALITY CARE	8379067	revenue	1MG50	Home Care-Spot Purchased OP	10814.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2021	ABSOLUTE QUALITY CARE	8379067	revenue	1MH50	Home Care PD	935.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2021	ABSOLUTE QUALITY CARE	8379067	revenue	1MK50	Supported Living LD	8839.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2021	ABSOLUTE QUALITY CARE	8379067	revenue	1MM50	Home Care MH	207.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	ABSOLUTE QUALITY CARE	8374138	revenue	1MG50	Home Care-Spot Purchased OP	22426.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	ABSOLUTE QUALITY CARE	8374138	revenue	1MH50	Home Care PD	2885.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	ABSOLUTE QUALITY CARE	8374138	revenue	1MK51	Home Care LD	1583.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	ABSOLUTE QUALITY CARE	8374138	revenue	1MM50	Home Care MH	461.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	ABSOLUTE QUALITY CARE	8374109	revenue	1MK50	Supported Living LD	9431.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	ABSOLUTE QUALITY CARE	8367567	revenue	1MR14	COVID 19 Rapid Testing	5093.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	ACCOUNTABILITY	8368900	revenue	1MG40	Direct Payments OP	2837.64
Operations & Reg Services	Operations	Revenue Expenditure	09/07/2021	ACP	8362412	revenue	1KESW	Fleet & Maintce Internal SLA	3725.45
Resources	Business Management	Revenue Expenditure	09/07/2021	ACP	8362412	revenue	1KSCD	External Vehicle Tracking	1413.75
Resources	Financial Services	Revenue Expenditure	29/07/2021	ACS LTD	8385924	revenue	1CS00	Revs and Bens Staffing	1050.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021	ACTION FOR CHILDREN	8378887	revenue	1MC13	Post 18 Staying Put	2752.4
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/07/2021	ACTION FOR CHILDREN	8370244	revenue	1EEG3	Ext Comm Services	315240
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2021	ACTION FOUNDATION	8370246	revenue	1VH27	Temp Fund-Housing & Welfare	5609.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021	ACTIVE ARK	8378903	revenue	1MC02	Ind Sector Placements	19343.56
Resources	Democratic Services	Revenue Expenditure	01/07/2021	ADARE LTD	8367420	revenue	1FL01	Electoral Registration Unit	1209.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2021	ADC ELECTRICAL CO LTD(F)	8370932	revenue	1KR8L	Wide District Heating	315.00
City Futures	Economic Development	Revenue Expenditure	06/07/2021	ADE	8370152	revenue	1FN23	ERDF-Business Energy Efficiency	2653.75
HRA Expenditure	Special Services	Revenue Expenditure	23/07/2021	ADT FIRE & SECURITY	8371264	revenue	1HP01	Comm. Centres - Citywide	507.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/07/2021	ADT FIRE & SECURITY	8370168	revenue	1KJ94	Security Services Delegated	350.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2021	ADT FIRE & SECURITY	8371266	revenue	1KJ94	Security Services Delegated	1594.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2021	ADT FIRE & SECURITY	8371268	revenue	1KJ94	Security Services Delegated	1712.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/07/2021	ADT FIRE & SECURITY	8381940	revenue	1KJ94	Security Services Delegated	491.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/07/2021	ADT FIRE & SECURITY	8368274	revenue	1KJ94	Security Services Delegated	1047.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/07/2021	ADT FIRE & SECURITY	8368263	revenue	1KJ94	Security Services Delegated	2782.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/07/2021	ADT FIRE & SECURITY	8360063	revenue	1KJ94	Security Services Delegated	273
Place	Commercial Dev & Property	Revenue Expenditure	01/07/2021	ADT FIRE & SECURITY	8359870	revenue	1DR03	Grainger Market	323.62
Place	Commercial Dev & Property	Revenue Expenditure	21/07/2021	ADT FIRE & SECURITY	8362500	revenue	1DQ9Y	John Marley Centre	290
Resources	Financial Services	Revenue Expenditure	23/07/2021	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	8380948	revenue	1FF51	Finance	140305.12
Resources	ICT	Revenue Expenditure	01/07/2021	ADVANCED POWER TECHNOLOGY	8363765	revenue	1CX50	Technical Refresh	15181.00
Resources	ICT	Revenue Expenditure	01/07/2021	ADVANCED POWER TECHNOLOGY	8363764	revenue	1CX50	Technical Refresh	15064
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/07/2021	ADVANCED WATER TECHNOLOGIES	8363771	revenue	1KR05	District Heating	1100
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/07/2021	ADVANCED WATER TECHNOLOGIES	8363771	revenue	1KR8L	Wide District Heating	265
Operations & Regulatory Services	Operations	Revenue Expenditure	01/07/2021	AEBI SCHMIDT UK LTD	8350700	revenue	3KE51	Fleetmaster Stores Account	843.84
Operations & Regulatory Services	Operations	Revenue Expenditure	09/07/2021	AEBI SCHMIDT UK LTD	8355681	revenue	3KE51	Fleetmaster Stores Account	552.46
Operations & Regulatory Services	Operations	Revenue Expenditure	28/07/2021	AEBI SCHMIDT UK LTD	8382107	revenue	3KE51	Fleetmaster Stores Account	685.84
Operations & Regulatory Services	Operations	Revenue Expenditure	02/07/2021	AEBI SCHMIDT UK LTD	8350701	revenue	3KE51	Fleetmaster Stores Account	547.4
Operations & Regulatory Services	Operations	Revenue Expenditure	21/07/2021	AEBI SCHMIDT UK LTD	8363788	revenue	3KE51	Fleetmaster Stores Account	257.24
Place	Development Management	Revenue Expenditure	28/07/2021	AECOM	8385503	revenue	1V030	Development Management	6514.39

Place	Transport	Capital Expenditure	01/07/2021 AECOM	8367532	Capital	2CAPI	Capital Investment	45045.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/07/2021 AERIAL SERVICES SCOTLAND LTD	8379659	revenue	1MG26	Byker Lodge Resource Centre OP	850
Children Education & Skills	Education	Capital Expenditure	21/07/2021 AERO HEALTHCARE	8365490	Capital	2E459	Cruddas Park Early Years Cent	600
Place	Transport	Revenue Expenditure	08/07/2021 AGO SYSTEMS LTD	8362635	revenue	1KELH	Traffic Sig Newcastle Maintce	2100.00
Operations & Reg Services	Local Services	Revenue Expenditure	08/07/2021 AGROVISTA UK LTD	8372225	revenue	1KEFA	Grounds Maintenance	825.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2021 AIR TECHNIQUE	8376387	revenue	1KBM0	Public & Educ O/H	387.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2021 AKW MEDI-CARE LTD	8365645	revenue	1KVWC	Minor Works Contracts	705.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2021 AKW MEDI-CARE LTD	8365646	revenue	1KVWC	Minor Works Contracts	467.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2021 AKW MEDI-CARE LTD	8365647	revenue	1KVWC	Minor Works Contracts	250.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2021 AKW MEDI-CARE LTD	8365649	revenue	1KVWC	Minor Works Contracts	382.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2021 AKW MEDI-CARE LTD	8371617	revenue	1KR12	DDA	265.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2021 AKW MEDI-CARE LTD	8360763	revenue	1KR12	DDA	423.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2021 AKW MEDI-CARE LTD	8385078	revenue	1KVWC	Minor Works Contracts	733.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2021 AKW MEDI-CARE LTD	8385079	revenue	1KVWC	Minor Works Contracts	463.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2021 AKW MEDI-CARE LTD	8385080	revenue	1KVWC	Minor Works Contracts	464.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2021 AKW MEDI-CARE LTD	8385088	revenue	1KVWC	Minor Works Contracts	768.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2021 AKW MEDI-CARE LTD	8385089	revenue	1KVWC	Minor Works Contracts	800.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2021 AKW MEDI-CARE LTD	8385090	revenue	1KVWC	Minor Works Contracts	800.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2021 AKW MEDI-CARE LTD	8385091	revenue	1KVWC	Minor Works Contracts	800.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2021 AKW MEDI-CARE LTD	8385093	revenue	1KVWC	Minor Works Contracts	787.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2021 AKW MEDI-CARE LTD	8385096	revenue	1KVWC	Minor Works Contracts	909.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/07/2021 AKW MEDI-CARE LTD	8373116	revenue	1KVWC	Minor Works Contracts	624.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/07/2021 AKW MEDI-CARE LTD	8373123	revenue	1KVWC	Minor Works Contracts	530.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/07/2021 AKW MEDI-CARE LTD	8373125	revenue	1KVWC	Minor Works Contracts	496.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/07/2021 AKW MEDI-CARE LTD	8373133	revenue	1KVWC	Minor Works Contracts	713.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/07/2021 AKW MEDI-CARE LTD	8373327	revenue	1KVWC	Minor Works Contracts	693.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2021 AKW MEDI-CARE LTD	8367203	revenue	1KVWC	Minor Works Contracts	407.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2021 AKW MEDI-CARE LTD	8367638	revenue	1KVWC	Minor Works Contracts	415.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2021 AKW MEDI-CARE LTD	8367639	revenue	1KVWC	Minor Works Contracts	415.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2021 AKW MEDI-CARE LTD	8367649	revenue	1KVWC	Minor Works Contracts	685.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2021 AKW MEDI-CARE LTD	8371616	revenue	1KVWC	Minor Works Contracts	398.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2021 AKW MEDI-CARE LTD	8371618	revenue	1KVWC	Minor Works Contracts	685.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2021 AKW MEDI-CARE LTD	8371619	revenue	1KVWC	Minor Works Contracts	594.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2021 AKW MEDI-CARE LTD	8371620	revenue	1KVWC	Minor Works Contracts	594.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2021 AKW MEDI-CARE LTD	8371621	revenue	1KVWC	Minor Works Contracts	620.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2021 AKW MEDI-CARE LTD	8374246	revenue	1KVWC	Minor Works Contracts	409.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2021 AKW MEDI-CARE LTD	8374247	revenue	1KVWC	Minor Works Contracts	635.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2021 AKW MEDI-CARE LTD	8374252	revenue	1KVWC	Minor Works Contracts	617.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2021 AKW MEDI-CARE LTD	8385115	revenue	1KR12	DDA	690.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/07/2021 AKW MEDI-CARE LTD	8372438	revenue	1KVWC	Minor Works Contracts	689.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/07/2021 AKW MEDI-CARE LTD	8372439	revenue	1KVWC	Minor Works Contracts	643.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/07/2021 AKW MEDI-CARE LTD	8372441	revenue	1KVWC	Minor Works Contracts	540.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/07/2021 AKW MEDI-CARE LTD	8372442	revenue	1KVWC	Minor Works Contracts	643.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/07/2021 AKW MEDI-CARE LTD	8372443	revenue	1KVWC	Minor Works Contracts	718.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2021 AKW MEDI-CARE LTD	8372444	revenue	1KR12	DDA	310.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2021 AKW MEDI-CARE LTD	8372445	revenue	1KR12	DDA	351.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2021 ALARM SUPPLIES SCOTLAND LTD	8374025	revenue	1KJ42	Security Consultancy	469.00
Place	Commercial Dev & Property	Revenue Expenditure	12/07/2021 ALARM SUPPLIES SCOTLAND LTD	8374032	revenue	1KXK1	Civic Centre Direct Costs	398.9
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2021 ALARM SUPPLIES SCOTLAND LTD	8374028	revenue	1KXK1	Civic Centre Direct Costs	1228
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2021 ALARM SUPPLIES SCOTLAND LTD	8374029	revenue	1KXK1	Civic Centre Direct Costs	1803.5
Place	Commercial Dev & Property	Revenue Expenditure	21/07/2021 ALARM SUPPLIES SCOTLAND LTD	8374031	revenue	1KXK1	Civic Centre Direct Costs	616
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021 ALBANY HOUSE (WHITLEY BAY)	8379360	revenue	1MM20	Residential Care MH	2059.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021 ALLAN COURT RESIDENTIAL HOME	8379419	revenue	1MG10	Nursing Care OP	41956.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021 ALLAN COURT RESIDENTIAL HOME	8379419	revenue	1MG20	Residential Care OP	70936.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021 ALLAN COURT RESIDENTIAL HOME	8379419	revenue	1MH10	Nursing Care PD	3669.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021 ALLAN COURT RESIDENTIAL HOME	8379419	revenue	1MK10	Nursing Care LD	3796.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021 ALLAN COURT RESIDENTIAL HOME	8379419	revenue	1MM10	Nursing Care MH	12688.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021 ALLAN COURT RESIDENTIAL HOME	8379419	revenue	1MM20	Residential Care MH	8756.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2021 ALLAN COURT RESIDENTIAL HOME	8364120	revenue	1MH20	Residential Care PD	776.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2021 ALLAN COURT RESIDENTIAL HOME	8364122	revenue	1MK10	Nursing Care LD	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2021 ALLAN COURT RESIDENTIAL HOME	8364119	revenue	1MM20	Residential Care MH	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2021 ALLAN COURT RESIDENTIAL HOME	8364121	revenue	1MM20	Residential Care MH	1358.28
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/07/2021 ALLIANCE DISPOSABLES LTD	8363699	revenue	1MW04	Foodworks Training	1167.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2021 ALLIANCE DISPOSABLES LTD	8362404	revenue	1KFMH	Meals at Home	1708.86
Resources	Financial Services	Revenue Expenditure	29/07/2021 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8386104	revenue	1CS00	Revs and Bens Staffing	912.56

Resources	Financial Services	Revenue Expenditure	09/07/2021 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8369125	revenue	1CS00	Revs and Bens Staffing	994.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/07/2021 ALLIES GROUP LTD	8378142	revenue	1MC21	Fostering Unit	350.00
City Futures	Economic Development	Revenue Expenditure	09/07/2021 ALLIES GROUP LTD	8353391	revenue	1FN18	Eco Dev S106 Fund	350.00
Operations & Regulatory Services	Operations	Revenue Expenditure	30/07/2021 ALPHA RECOVERY LTD	8371522	revenue	3KE51	Fleetmaster Stores Account	300.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/07/2021 ALPHABETTI THEATRE	8370262	revenue	1DF02	Staffing & Resources	6232.59
Operations & Reg Services	Parking	Revenue Expenditure	16/07/2021 ALTONAIDS MOBILITY	8378193	revenue	1V206	Shop Mobility	757.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2021 ANCHOR HANOVER GROUP	8370214	revenue	1MK51	VP Housing Support	2216.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2021 ANDTECH SYSTEMS	8374317	revenue	1KJ42	Security Consultancy	1685
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2021 ANDTECH SYSTEMS	8374314	revenue	1KJ42	Security Consultancy	760
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2021 ANDTECH SYSTEMS	8374320	revenue	1KJ42	Security Consultancy	1985
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/07/2021 ANDTECH SYSTEMS	8374328	revenue	1KJ42	Security Consultancy	1800.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/07/2021 ANDTECH SYSTEMS	8374327	revenue	1KJ42	Security Consultancy	460.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/07/2021 ANDTECH SYSTEMS	8374324	revenue	1KJ42	Security Consultancy	290
Place	Major Projects	Capital Expenditure	02/07/2021 ANTHONY COLLINS SOLICITORS	8367974	Capital	2CAPI	Capital Investment	10262.5
Resources	Financial Services	Revenue Expenditure	15/07/2021 AON SOLUTIONS UK LTD	8377576	revenue	1FF51	Finance	1500
Place	Major Projects	Capital Expenditure	29/07/2021 APEX ACOUSTICS LTD	8385991	Capital	2CAPI	Capital Investment	675.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021 APPLETON MANOR CARE HOME	8370036	revenue	1MG20	Residential Care OP	2332.00
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021 APPLETON MANOR CARE HOME	8370036	revenue	1MG20	Residential Care OP	-966.28
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/07/2021 AQUAID NORTH	8369858	revenue	1EEG1	Community Family Hub - West	516.8
Operations & Reg Services	Local Services	Revenue Expenditure	09/07/2021 ARBORICULTURAL ASSOCIATION	8369118	revenue	1KEHA	Arbor Team	423.33
Place	Development Management	Revenue Expenditure	22/07/2021 ARBORICULTURAL ASSOCIATION	8377546	revenue	1V030	Development Management	370.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/07/2021 ARCADEA	8378082	revenue	1MH60	Day Care PD	1158.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/07/2021 ARCADEA	8378082	revenue	1MK51	Home Care LD	180.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/07/2021 ARCADEA	8378083	revenue	1MK51	Home Care LD	232
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/07/2021 ARCADEA	8378083	revenue	1MK60	Ind Day Care LD	440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/07/2021 ARCADEA	8378077	revenue	1MK51	Home Care LD	112.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/07/2021 ARCADEA	8378077	revenue	1MK60	Ind Day Care LD	794.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/07/2021 ARCADEA	8378073	revenue	1MK51	Home Care LD	240
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/07/2021 ARCADEA	8378073	revenue	1MK60	Ind Day Care LD	992.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/07/2021 ARCADEA	8378072	revenue	1MK55	Home Care Family/Carer LD	366.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/07/2021 ARCADEA	8378075	revenue	1MK60	Ind Day Care LD	745.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/07/2021 ARCADEA	8378080	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/07/2021 ARCADEA	8378071	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/07/2021 ARCADEA	8378079	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/07/2021 ARCADEA	8378078	revenue	1MK60	Ind Day Care LD	397.12
Place	Transport	Revenue Expenditure	01/07/2021 ARNCON LTD	8365454	revenue	1KEMC	Highways	435.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021 ARNFIELD CARE LTD	8378920	revenue	1MC02	Ind Sector Placements	14072.80
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2021 ARNOLD CLARK	8370096	revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	01/07/2021 ARNOLD CLARK	8348339	revenue	1KESY	Spot Hires	316.26
Operations & Reg Services	Operations	Revenue Expenditure	01/07/2021 ARNOLD CLARK	8350610	revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	27/07/2021 ARNOLD CLARK	8367315	revenue	1KESY	Spot Hires	316.26
Operations & Reg Services	Operations	Revenue Expenditure	30/07/2021 ARNOLD CLARK	8370097	revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	30/07/2021 ARNOLD CLARK	8370098	revenue	1KESY	Spot Hires	323.55
Operations & Reg Services	Operations	Revenue Expenditure	30/07/2021 ARNOLD CLARK	8370100	revenue	1KESY	Spot Hires	316.26
Operations & Reg Services	Operations	Revenue Expenditure	15/07/2021 ARNOLD CLARK	8360264	revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	15/07/2021 ARNOLD CLARK	8360265	revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2021 ARNOLD CLARK	8367316	revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	13/07/2021 ARNOLD CLARK	8355696	revenue	1KESY	Spot Hires	316.26
Operations & Reg Services	Operations	Revenue Expenditure	02/07/2021 ARNOLD CLARK	8350611	revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	02/07/2021 ARNOLD CLARK	8350716	revenue	1KESY	Spot Hires	316.26
Operations & Reg Services	Operations	Revenue Expenditure	16/07/2021 ARNOLD CLARK	8360268	revenue	1KESY	Spot Hires	316.26
Operations & Reg Services	Operations	Revenue Expenditure	14/07/2021 ARNOLD CLARK	8360263	revenue	1KESY	Spot Hires	323.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2021 ARTEMIS DOMICILIARY CARE	8367568	revenue	1MR14	COVID 19 Rapid Testing	8003.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021 ARTEMIS DOMICILIARY CARE	8374068	revenue	1MG50	Home Care-Spot Purchased OP	55845.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021 ARTEMIS DOMICILIARY CARE	8374068	revenue	1MH50	Home Care PD	16080.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021 ARTEMIS DOMICILIARY CARE	8374068	revenue	1MK50	Supported Living LD	2473.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021 ARTEMIS DOMICILIARY CARE	8374068	revenue	1MMS50	Home Care MH	1286.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021 ARTEMIS SUPPORT	8378907	revenue	1MC02	Ind Sector Placements	33742.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021 ARTEMIS SUPPORT	8378906	revenue	1MC02	Ind Sector Placements	43650
Children, Education and Skills	Education Schools	Revenue Expenditure	07/07/2021 ASHBROOKE SCHOOL	8371486	revenue	1E20A	SB Independent Schools	11541.01
Public Health Service	Public Health	Revenue Expenditure	09/07/2021 ASHCHEM PHARMACY LTD	8373175	revenue	1ML11	PH - Smoking & Tobacco	612.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021 ASHFIELD COURT	8379361	revenue	1MG20	Residential Care OP	5019.08
ASC & Integrated Services	Adult Social Care	Revenue Income	20/07/2021 ASHFIELD COURT	8379361	revenue	1MG20	Residential Care OP	-361.37
Children, Education and Skills	Education	Revenue Expenditure	19/07/2021 ASHMOLE MINICOACHES	8376398	revenue	1E212	Transport Special	1529.7
Children, Education and Skills	Education	Revenue Expenditure	05/07/2021 ASHMOLE MINICOACHES	8366495	revenue	1E212	Transport Special	1529.7

Children, Education and Skills	Education	Revenue Expenditure	12/07/2021	ASHMOLE MINICOACHES	8370723	revenue	1E212	Transport Special	1529.7
Children, Education and Skills	Education	Revenue Expenditure	27/07/2021	ASHMOLE MINICOACHES	8385133	revenue	1E212	Transport Special	1529.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	ASHTON COURT CARE HOME	8379400	revenue	1MG10	Nursing Care OP	47395.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	ASHTON COURT CARE HOME	8379400	revenue	1MG20	Residential Care OP	59789.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	ASHTON COURT CARE HOME	8379400	revenue	1MH10	Nursing Care PD	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	ASHTON COURT CARE HOME	8379400	revenue	1MH20	Residential Care PD	2918.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	ASHTON COURT CARE HOME	8379400	revenue	1MG30	Deferred Payments-OP	2918.81
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/07/2021	ASKEWS LIBRARY SERVICES LTD	8353912	revenue	1EJ13	Stock Services	750.29
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/07/2021	ASKEWS LIBRARY SERVICES LTD	8372322	revenue	1EJ13	Stock Services	826.55
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/07/2021	ASKEWS LIBRARY SERVICES LTD	8360980	revenue	1EJ13	Stock Services	585.32
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/07/2021	ASKEWS LIBRARY SERVICES LTD	8360984	revenue	1EJ13	Stock Services	492.86
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/07/2021	ASKEWS LIBRARY SERVICES LTD	8360985	revenue	1EJ13	Stock Services	430.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/07/2021	ASKEWS LIBRARY SERVICES LTD	8360988	revenue	1EJ13	Stock Services	392.82
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/07/2021	ASKEWS LIBRARY SERVICES LTD	8360989	revenue	1EJ13	Stock Services	491.55
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/07/2021	ASKEWS LIBRARY SERVICES LTD	8360990	revenue	1EJ13	Stock Services	280.7
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/07/2021	ASKEWS LIBRARY SERVICES LTD	8367641	revenue	1EJ13	Stock Services	884
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/07/2021	ASKEWS LIBRARY SERVICES LTD	8367642	revenue	1EJ13	Stock Services	570.96
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/07/2021	ASKEWS LIBRARY SERVICES LTD	8367644	revenue	1EJ13	Stock Services	940.55
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/07/2021	ASKEWS LIBRARY SERVICES LTD	8367645	revenue	1EJ13	Stock Services	537.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/07/2021	ASKEWS LIBRARY SERVICES LTD	8367646	revenue	1EJ13	Stock Services	427.85
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/07/2021	ASKEWS LIBRARY SERVICES LTD	8367647	revenue	1EJ13	Stock Services	607.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	ASPECTS HOUSE	8370021	revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	ASPEN COURT	8379398	revenue	1MG10	Nursing Care OP	6796.8
ASC & Integrated Services	Adult Social Care	Revenue Income	20/07/2021	ASPEN COURT	8379398	revenue	1MG10	Nursing Care OP	-1607.24
Resources	ICT	Capital Expenditure	27/07/2021	ASPIRE TECHNOLOGY SOLUTIONS LTD	8385168	Capital	2CITC	IT Services	23068.78
Resources	ICT	Revenue Expenditure	30/07/2021	ASPIRE TECHNOLOGY SOLUTIONS LTD	8377197	revenue	1CX50	Technical Refresh	1097.5
Place	Major Projects	Capital Expenditure	30/07/2021	ATKINS LTD	8377190	Capital	2CAPI	Capital Investment	6310.17
Children, Education and Skills	Education Schools	Revenue Income	21/07/2021	ATKINSON ROAD PRIMARY ACADEMY	8380391	revenue	1EFGW	Education Food Winter Grant	4425.00
Children, Education and Skills	Education	Revenue Expenditure	29/07/2021	AURA (NCLE) PROJECT COMPANY LTD	8367520	revenue	1E31G	BSF Phase 1	38854.22
Children, Education and Skills	Education	Revenue Expenditure	29/07/2021	AURA (NCLE) PROJECT COMPANY LTD	8367519	revenue	1E31G	BSF Phase 1	266.65
Children, Education and Skills	Education	Revenue Expenditure	29/07/2021	AURA (NCLE) PROJECT COMPANY LTD	8367518	revenue	1E31G	BSF Phase 1	253
Children, Education and Skills	Education	Revenue Expenditure	01/07/2021	AURA (NCLE) PROJECT COMPANY LTD	8351887	revenue	1E31G	BSF Phase 1	1167566.02
Children, Education and Skills	Education	Revenue Expenditure	07/07/2021	AURA (NCLE) PROJECT COMPANY LTD	8371478	revenue	1E31G	BSF Phase 1	1167566.02
Place	Major Projects	Capital Expenditure	30/07/2021	AURA (NCLE) PROJECT COMPANY LTD	8372358	Capital	2CAPI	Capital Investment	4290
Place	Major Projects	Capital Expenditure	30/07/2021	AURA (NCLE) PROJECT COMPANY LTD	8372357	Capital	2CAPI	Capital Investment	868
Children, Education and Skills	Education	Revenue Expenditure	01/07/2021	AURA (NEWCASTLE) PROJECT COMPANY	8351881	revenue	1E31H	BSF Phase 2	861164.22
Children, Education and Skills	Education	Revenue Expenditure	30/07/2021	AURA (NEWCASTLE) PROJECT COMPANY	8380304	revenue	1E31H	BSF Phase 2	860132.46
Children Education & Skills	Education	Capital Expenditure	29/07/2021	AURA NEWCASTLE LTD	8385925	Capital	2CAPI	Capital Investment	214203.00
Children Education & Skills	Education	Capital Expenditure	06/07/2021	AURA NEWCASTLE LTD	8370211	Capital	2CAPI	Capital Investment	503132.02
Children Education & Skills	Education	Capital Expenditure	09/07/2021	AURA NEWCASTLE LTD	8373140	Capital	2CAPI	Capital Investment	888480.66
Children Education & Skills	Education	Capital Expenditure	28/07/2021	AURA NEWCASTLE LTD	8385580	Capital	2CAPI	Capital Investment	369028.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/07/2021	AURA NEWCASTLE LTD	8360791	revenue	1KR20	M&E Electrical	695
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/07/2021	AURA NEWCASTLE LTD	8380209	revenue	1KR01	Responsive Maintenance	3075
Place	Commercial Dev & Property	Revenue Expenditure	02/07/2021	AURA NEWCASTLE LTD	8352817	revenue	1V607	Lab Space Building	21044.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	AUTISM DIMENSIONS	8374064	revenue	1MK55	Home Care Family/Carer LD	2797.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	AUTISM DIMENSIONS	8374064	revenue	1MK60	Ind Day Care LD	880
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	AUTISM INITIATIVES	8370051	revenue	1MK20	Residential Care LD	8766.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	AUTISM INITIATIVES	8374163	revenue	1MK50	Supported Living LD	28003.36
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021	AUTISM INITIATIVES	8370051	revenue	1MK20	Residential Care LD	-425.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	AUTISM NORTH - EASTCLIFFE	8369966	revenue	1MK20	Residential Care LD	10674.92
Operations & Reg Services	Parking	Revenue Expenditure	14/07/2021	AUTCLOCK SYSTEMS LTD	8376788	revenue	1V204	Car Parking Infrastructure	305.00
Place	Transport	Revenue Expenditure	06/07/2021	AUTOMATICA LTD	8370151	revenue	1V001	Transport Development	1500.00
Place	Transport	Revenue Expenditure	21/07/2021	AUTOMATICA LTD	8379514	revenue	1V001	Transport Development	1500
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/07/2021	AVANTIGAS ON LTD	8368319	revenue	1EEG1	Community Family Hub - West	3394.76
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/07/2021	AVC WISE LTD	8369116	revenue	1RB48	Other Corporate Items	3346.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	AVENUE COMMUNITY NH LTD	8379379	revenue	1MM10	Nursing Care MH	2635.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	AZURE	8374162	revenue	1MK50	Supported Living LD	42143.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	AZURE	8374112	revenue	1MK50	Supported Living LD	105802.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	AZURE	8374112	revenue	1MK54	Dom Care Own Tenancy LD	9475.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	AZURE	8374087	revenue	1MK50	Supported Living LD	593.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	AZURE	8374087	revenue	1MK51	Home Care LD	4666.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	AZURE	8374087	revenue	1MK55	Home Care Family/Carer LD	4221.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	AZURE	8374087	revenue	1MM50	Home Care MH	263.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	AZURE	8367569	revenue	1MR14	COVID 19 Rapid Testing	1018.64
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2021	AZURE	8374162	revenue	1MK50	Supported Living LD	-1288.20

ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2021 AZURE	8374112	revenue	1MK50	Supported Living LD	-3422.2
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2021 AZURE	8374112	revenue	1MK54	Dom Care Own Tenancy LD	-516.60
Children, Education and Skills	Education	Revenue Expenditure	23/07/2021 BAILEYS BLINDS	8372847	revenue	1EA15	Newcastle City Learning Main	285.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021 BAILIFFGATE	8369945	revenue	1MK20	Residential Care LD	3299.92
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021 BAILIFFGATE	8369945	revenue	1MK20	Residential Care LD	-408.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2021 BALMORAL COURT	8367352	revenue	1MG10	Nursing Care OP	12096
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2021 BALMORAL COURT	8367353	revenue	1MG10	Nursing Care OP	6048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2021 BALMORAL COURT	8367355	revenue	1MG10	Nursing Care OP	12096.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021 BALMORAL COURT	8367354	revenue	1MG10	Nursing Care OP	12096
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021 BALMORAL COURT	8364052	revenue	1MK20	Residential Care LD	1526.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021 BALMORAL COURT	8364054	revenue	1MK20	Residential Care LD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021 BALMORAL COURT	8364053	revenue	1MM10	Nursing Care MH	1068.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021 BALMORAL COURT	8364051	revenue	1MM20	Residential Care MH	6048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021 BALMORAL COURT	8379347	revenue	1MG10	Nursing Care OP	66028.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021 BALMORAL COURT	8379347	revenue	1MG20	Residential Care OP	12124.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021 BALMORAL COURT	8379347	revenue	1MH20	Residential Care PD	3068.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021 BALMORAL COURT	8379347	revenue	1MK10	Nursing Care LD	9567.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021 BALMORAL COURT	8379347	revenue	1MK20	Residential Care LD	26574.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021 BALMORAL COURT	8379347	revenue	1MM10	Nursing Care MH	7703.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021 BALMORAL COURT	8379347	revenue	1MM20	Residential Care MH	10494.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2021 BALMORAL JOINERY	8380866	revenue	1KBM0	Public & Educ O/H	399.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2021 BALMORAL JOINERY	8380865	revenue	1KVWC	Minor Works Contracts	1102.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2021 BALMORAL JOINERY	8381522	revenue	1KVWC	Minor Works Contracts	480
Place	Commercial Dev & Property	Revenue Expenditure	16/07/2021 BALMORAL JOINERY	8376696	revenue	1KKX1	Civic Centre Direct Costs	1571
Children, Education and Skills	Education	Revenue Expenditure	01/07/2021 BALTIC TRAINING SERVICES LTD	8363857	revenue	1EA15	Newcastle City Learning Main	2748
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/07/2021 BANNER GROUP LTD	8385522	revenue	1VH22	Temporary Accommodation Prem	296.8
Children, Education and Skills	Education	Revenue Expenditure	09/07/2021 BANNER GROUP LTD	8360890	revenue	1EA15	Newcastle City Learning Main	266.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021 BARNARDOS	8378876	revenue	1MC13	Post 18 Staying Put	10621.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021 BARNARDOS	8378876	revenue	1MC22	IND Sector Foster Carer Costs	15060.47
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	06/07/2021 BARNARDO'S NORTH EAST	8370237	revenue	1EY10	Youth Management	46281.7
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	28/07/2021 BARNARDO'S NORTH EAST	8385560	revenue	1MR89	TF Early Help Assessment	2133.62
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/07/2021 BARNARDO'S NORTH EAST	8370237	revenue	1EEG3	Ext Comm Services	339910
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/07/2021 BARNARDO'S NORTH EAST	8385560	revenue	1MD72	Citywide Family Support	197.17
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/07/2021 BARNARDO'S NORTH EAST	8385561	revenue	1MD72	Citywide Family Support	1313.14
City Futures	Communities Team	Revenue Expenditure	30/07/2021 BARNARDO'S NORTH EAST	8372170	revenue	1FC44	CMF - Cohesive Communities	10987.20
Operations & Reg Services	Parking	Revenue Expenditure	08/07/2021 BARRIER SURVEILLANCE SYSTEMS LTD	8367424	revenue	1V204	Car Parking Infrastructure	343.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2021 BE CARING LTD	8367610	revenue	1MR14	COVID 19 Rapid Testing	29104
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021 BE CARING LTD	8351347	revenue	1MG55	Extra Care Housing	30950.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021 BE CARING LTD	8351348	revenue	1MG55	Extra Care Housing	28784.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021 BE CARING LTD	8374055	revenue	1MG50	Home Care-Spot Purchased OP	16332.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021 BE CARING LTD	8374055	revenue	1MH50	Home Care PD	32551.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021 BE CARING LTD	8374055	revenue	1MK50	Supported Living LD	1055.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021 BE CARING LTD	8374055	revenue	1MK55	Home Care Family/Carer LD	11608.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021 BE CARING LTD	8374055	revenue	1MG52	Home From Hospital Service	-17295.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021 BE CARING LTD	8374135	revenue	1MG50	Home Care-Spot Purchased OP	60049.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021 BE CARING LTD	8374135	revenue	1MH50	Home Care PD	9229.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021 BE CARING LTD	8374135	revenue	1MK51	Home Care LD	9630.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021 BE CARING LTD	8374135	revenue	1MM50	Home Care MH	2242.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021 BE CARING LTD	8374155	revenue	1MG50	Home Care-Spot Purchased OP	5456.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021 BE CARING LTD	8374155	revenue	1MG55	Extra Care Housing	26400.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021 BE CARING LTD	8374155	revenue	1MH50	Home Care PD	2728.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021 BE CARING LTD	8374155	revenue	1MM50	Home Care MH	5661.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021 BE CARING LTD	8374054	revenue	1MH50	Home Care PD	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021 BE CARING LTD	8374054	revenue	1MK50	Supported Living LD	2704.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021 BE CARING LTD	8374054	revenue	1MK51	Home Care LD	9070.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021 BE CARING LTD	8374054	revenue	1MK55	Home Care Family/Carer LD	9795.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021 BE CARING LTD	8374054	revenue	1MM50	Home Care MH	1855.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021 BE CARING LTD	8374101	revenue	1MK50	Supported Living LD	104455.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021 BE CARING LTD	8374101	revenue	1MK54	Dom Care Own Tenancy LD	32474.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021 BE CARING LTD	8374154	revenue	1MK50	Supported Living LD	31760.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/07/2021 BE CARING LTD	8381450	revenue	1MG55	Extra Care Housing	31845
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/07/2021 BE CARING LTD	8381451	revenue	1MG55	Extra Care Housing	28668.76
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2021 BE CARING LTD	8374101	revenue	1MK50	Supported Living LD	-1361.7
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2021 BE CARING LTD	8374154	revenue	1MK50	Supported Living LD	-457.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2021 BE CARING LTD	8359984	revenue	1MD66	CWD Care Packages	709.07

Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/07/2021	BE CARING LTD	8359890	revenue	1MD66	CWD Care Packages	5302.24
Children, Education and Skills	Education Schools	Revenue Expenditure	30/07/2021	BECOMING VISIBLE	8374231	revenue	1E228	SEN Teaching Support (NonSALT)	670.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2021	BEDEBURN IMPREST	8370184	revenue	1MC41	Bedeburn Short Break Unit	449.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/07/2021	BEDEBURN IMPREST	8385165	revenue	1MC41	Bedeburn Short Break Unit	714.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/07/2021	BEDEBURN IMPREST	8377335	revenue	1MC41	Bedeburn Short Break Unit	464.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2021	BEDEBURN IMPREST	8379529	revenue	1MC41	Bedeburn Short Break Unit	1010.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	BEDEWELL GRANGE	8370020	revenue	1MG20	Residential Care OP	2466.24
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021	BEDEWELL GRANGE	8370020	revenue	1MG20	Residential Care OP	-940.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/07/2021	BELL CONTROL SOLUTIONS LTD	8372034	revenue	1KWVC	Minor Works Contracts	258
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/07/2021	BELL DECORATING GROUP	8359260	revenue	1KR52	Internal and External Painting	3614.03
Operations & Regulatory Services	Operations	Revenue Expenditure	01/07/2021	BELL TRUCK SALES LTD	8355666	revenue	3KE51	Fleetmaster Stores Account	587.46
Operations & Regulatory Services	Operations	Revenue Expenditure	19/07/2021	BELL TRUCK SALES LTD	8361083	revenue	3KE51	Fleetmaster Stores Account	536.98
Operations & Regulatory Services	Operations	Revenue Expenditure	09/07/2021	BELL TRUCK SALES LTD	8371494	revenue	3KE51	Fleetmaster Stores Account	368.00
Operations & Regulatory Services	Operations	Revenue Expenditure	28/07/2021	BELL TRUCK SALES LTD	8372998	revenue	3KE51	Fleetmaster Stores Account	332.02
Operations & Regulatory Services	Operations	Revenue Expenditure	21/07/2021	BELL TRUCK SALES LTD	8367271	revenue	3KE51	Fleetmaster Stores Account	310.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	BELLE VUE HOUSE	8364055	revenue	1MG10	Nursing Care OP	3622.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	BELLE VUE HOUSE	8379352	revenue	1MG10	Nursing Care OP	44300.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	BELLE VUE HOUSE	8379352	revenue	1MG20	Residential Care OP	26597.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	BELLE VUE HOUSE	8379352	revenue	1MK10	Nursing Care LD	3819.1
Operations & Regulatory Services	Operations	Revenue Expenditure	14/07/2021	BENTON AUTO ELECTRICS	8373012	revenue	3KE51	Fleetmaster Stores Account	345.00
Operations & Reg Services	Operations	Revenue Expenditure	06/07/2021	BERENDSEN	8369879	revenue	1KENB	Fleet Workshops OH	651.73
Place	Fairer Housing Unit	Capital Expenditure	09/07/2021	BERNICA GROUP LTD	8373204	Capital	2CAPI	Capital Investment	900000
Place	Commercial Dev & Property	Revenue Expenditure	27/07/2021	BES COMMERCIAL ELECTRICITY LTD	8385065	revenue	1D216	Stephenson Rd Benton Road	973.01
Public Health Service	Public Health	Revenue Expenditure	07/07/2021	BESTWAY WHOLESALE LTD	8370935	revenue	1MR96	PH - COVID-19 Shielding	858.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/07/2021	BFS GROUP LTD T/A BIDFOOD	8378936	revenue	1KF07	Banqueting Suite	256.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/07/2021	BFS GROUP LTD T/A BIDFOOD	8378937	revenue	1KF07	Banqueting Suite	343.89
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/07/2021	BIBLIOGRAPHICAL DATA SERVICES LIMITED	8367632	revenue	1EJ13	Stock Services	5845.00
Public Health Service	Public Health	Revenue Expenditure	06/07/2021	BIDDLESTONE HEALTH GROUP	8370109	revenue	1ML03	PH - NHS Health Checks	870
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/07/2021	BIFFA WASTE SERVICES LTD	8385169	revenue	1KE27	Bereavement Services Overhead	4840.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/07/2021	BIFFA WASTE SERVICES LTD	8385170	revenue	1KE27	Bereavement Services Overhead	2695
Operations & Reg Services	Local Services	Revenue Expenditure	13/07/2021	BIFFA WASTE SERVICES LTD	8375263	revenue	1KE25	Biffa HWRC Contract	84076.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2021	BIFFA WASTE SERVICES LTD	8361754	revenue	1KB40	Citybuild Stores O/H	3555.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2021	BIFFA WASTE SERVICES LTD	8364192	revenue	1KB40	Citybuild Stores O/H	11906.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2021	BIFFA WASTE SERVICES LTD	8365284	revenue	1KB40	Citybuild Stores O/H	9203.6
Operations & Reg Services	Parking	Revenue Expenditure	08/07/2021	BIKE2WORK SCHEME LIMITED	8370710	revenue	1V303	Cycle to Work Scheme	602.48
Operations & Reg Services	Parking	Revenue Expenditure	08/07/2021	BIKE2WORK SCHEME LIMITED	8372494	revenue	1V303	Cycle to Work Scheme	736.67
Operations & Reg Services	Parking	Revenue Expenditure	08/07/2021	BIKE2WORK SCHEME LIMITED	8370711	revenue	1V303	Cycle to Work Scheme	1833.33
Operations & Reg Services	Parking	Revenue Expenditure	08/07/2021	BIKE2WORK SCHEME LIMITED	8372496	revenue	1V303	Cycle to Work Scheme	895.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	BILLINGHAM GRANGE	8370011	revenue	1MG10	Nursing Care OP	8369.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	BILLINGHAM GRANGE	8370011	revenue	1MM10	Nursing Care MH	14712
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/07/2021	BILLINGHAM GRANGE	8382021	revenue	1MH50	Home Care PD	327.60
City Futures	Communities Team	Revenue Expenditure	06/07/2021	BIND- FOOD WASTE INNOVATION	8370267	revenue	1FC42	Communities Team	8810.62
Children, Education and Skills	Education Schools	Revenue Expenditure	05/07/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8369072	revenue	1E20C	SEN EY Panel Inclusion Fund	1000.00
Children, Education and Skills	Education Schools	Revenue Income	21/07/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8380401	revenue	1EFWG	Education Food Winter Grant	1395
Children, Education and Skills	Education Schools	Revenue Income	21/07/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8380402	revenue	1EFWG	Education Food Winter Grant	5760
Children, Education and Skills	Education Schools	Revenue Income	21/07/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8380403	revenue	1EFWG	Education Food Winter Grant	882
Children, Education and Skills	Education Schools	Revenue Income	21/07/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8380404	revenue	1EFWG	Education Food Winter Grant	2040.00
Children, Education and Skills	Education Schools	Revenue Income	21/07/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8380405	revenue	1EFWG	Education Food Winter Grant	1530.00
Children, Education and Skills	Education Schools	Revenue Income	21/07/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8380406	revenue	1EFWG	Education Food Winter Grant	1005.00
Children, Education and Skills	Education Schools	Revenue Income	21/07/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8380407	revenue	1EFWG	Education Food Winter Grant	885
Children, Education and Skills	Education Schools	Revenue Income	21/07/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8380408	revenue	1EFWG	Education Food Winter Grant	1800.00
Children, Education and Skills	Education Schools	Revenue Income	21/07/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8380409	revenue	1EFWG	Education Food Winter Grant	2250.00
Children, Education and Skills	Education Schools	Revenue Income	21/07/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8380410	revenue	1EFWG	Education Food Winter Grant	3585.00
Children, Education and Skills	Education Schools	Revenue Income	21/07/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8380411	revenue	1EFWG	Education Food Winter Grant	1905
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2021	BLOOM PROCUREMENT SERVICES	8379085	revenue	1MG20	Residential Care OP	2100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2021	BLOOM PROCUREMENT SERVICES	8383471	revenue	1MB20	ASC Training	3675
Children, Education and Skills	Education	Revenue Expenditure	19/07/2021	BLOOM PROCUREMENT SERVICES	8379086	revenue	1EA15	Newcastle City Learning Main	630
Children, Education and Skills	Education	Revenue Expenditure	26/07/2021	BLOOM PROCUREMENT SERVICES	8383473	revenue	1E317	Education Management	12000
City Futures	Director of City Futures	Revenue Expenditure	09/07/2021	BLOOM PROCUREMENT SERVICES	8373305	revenue	1FD02	Place Recovery	17082.00
City Futures	Policy and Performance	Revenue Expenditure	02/07/2021	BLOOM PROCUREMENT SERVICES	8368269	revenue	1FT83	Climate Change Strategy	1837.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/07/2021	BLOOM PROCUREMENT SERVICES	8386867	revenue	1RL50	Treasury Management Expenses	15260
HRA Expenditure	General Management	Revenue Expenditure	09/07/2021	BLOOM PROCUREMENT SERVICES	8373328	revenue	1HDTG	Tenant Involvement Network	3685.11
HRA Expenditure	General Management	Revenue Expenditure	02/07/2021	BLOOM PROCUREMENT SERVICES	8368269	revenue	1HRA3	Misc Feasibility Study/Survey	7924.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2021	BLOOM PROCUREMENT SERVICES	8383471	revenue	1KWVC	Minor Works Contracts	48452.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/07/2021	BLOOM PROCUREMENT SERVICES	8386867	revenue	1KR58	Specialist Repairs & Mtntce Wks	3040

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/07/2021	BLOOM PROCUREMENT SERVICES	8373305	revenue	1KR01	Responsive Maintenance	4016.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/07/2021	BLOOM PROCUREMENT SERVICES	8373328	revenue	1KVEE	Electrical Stand Alone Works	1895.25
Place	Commercial Dev & Property	Revenue Expenditure	26/07/2021	BLOOM PROCUREMENT SERVICES	8383473	revenue	1V607	Lab Space Building	4210.53
Place	Commercial Dev & Property	Revenue Expenditure	09/07/2021	BLOOM PROCUREMENT SERVICES	8373328	revenue	1V609	Sage Building	617.62
Place	Major Projects	Capital Expenditure	26/07/2021	BLOOM PROCUREMENT SERVICES	8383473	Capital	2CAPI	Capital Investment	868.33
Place	Major Projects	Capital Expenditure	30/07/2021	BLOOM PROCUREMENT SERVICES	8386872	Capital	2CAPI	Capital Investment	868.33
Place	Major Projects	Capital Expenditure	09/07/2021	BLOOM PROCUREMENT SERVICES	8373305	Capital	2CAPI	Capital Investment	15096.92
Place	Major Projects	Capital Expenditure	09/07/2021	BLOOM PROCUREMENT SERVICES	8373328	Capital	2CAPI	Capital Investment	4484.87
Place	Major Projects	Capital Expenditure	02/07/2021	BLOOM PROCUREMENT SERVICES	8368269	Capital	2CAPI	Capital Investment	14105.00
Place	Transport	Revenue Expenditure	30/07/2021	BLOOM PROCUREMENT SERVICES	8386872	revenue	1KE85	Traffic Management	1603.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	BLUE LINE TAXIS	8379525	revenue	1MK60	Ind Day Care LD	608.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/07/2021	BLUE LINE TAXIS	8376453	revenue	1MC20	In-House Foster Carer Costs	384
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/07/2021	BLUE LINE TAXIS	8376474	revenue	1MC20	In-House Foster Carer Costs	947.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/07/2021	BLUE LINE TAXIS	8376451	revenue	1MC20	In-House Foster Carer Costs	1040
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/07/2021	BLUE LINE TAXIS	8372079	revenue	1MC20	In-House Foster Carer Costs	360.00
Public Health Service	Public Health	Revenue Expenditure	29/07/2021	BLUE STONE CONSORTIUM	8386151	revenue	1ML04	PH - Health Improvement	46332.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/07/2021	BOE SOLUTIONS LTD	8372180	revenue	1MR58	Transport Function	265
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/07/2021	BOLINDA DIGITAL LTD	8372334	revenue	1EJ13	Stock Services	784.18
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/07/2021	BOLINDA DIGITAL LTD	8372336	revenue	1EJ13	Stock Services	776.69
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/07/2021	BOLINDA DIGITAL LTD	8372319	revenue	1EJ13	Stock Services	291.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/07/2021	BOLINDA DIGITAL LTD	8372327	revenue	1EJ13	Stock Services	3896.44
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/07/2021	BOLINDA DIGITAL LTD	8372329	revenue	1EJ13	Stock Services	442.12
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/07/2021	BOLINDA DIGITAL LTD	8372333	revenue	1EJ13	Stock Services	1155.05
Place	Commercial Dev & Property	Revenue Expenditure	15/07/2021	BOON EDAM LTD	8358700	revenue	1KX13	Civic Centre Direct Costs	1342
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	BOWLAND LODGE	8379362	revenue	1MG20	Residential Care OP	24319.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	BOWLAND LODGE	8379362	revenue	1MH20	Residential Care PD	4953.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	BOWLAND LODGE	8379362	revenue	1MM10	Nursing Care MH	2655.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	BOWLAND LODGE	8379362	revenue	1MM20	Residential Care MH	7895.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/07/2021	BRAMBLEDDOWN LANDSCAPE SERVICES LTD	8368241	revenue	1KVCW	Minor Works Contracts	75587.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	BRAMPTON COURT	8369932	revenue	1MG10	Nursing Care OP	72056.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	BRAMPTON COURT	8369932	revenue	1MG20	Residential Care OP	65730.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	BRAMPTON COURT	8369932	revenue	1MH10	Nursing Care PD	10862.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	BRAMPTON COURT	8369932	revenue	1MH20	Residential Care PD	8314.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	BRAMPTON COURT	8369932	revenue	1MK10	Nursing Care LD	2919.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	BRAMPTON COURT	8369932	revenue	1MM10	Nursing Care MH	4420.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	BRAMPTON COURT	8369931	revenue	1MG20	Residential Care OP	457.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	BRAMPTON COURT	8370071	revenue	1MM10	Nursing Care MH	750.40
Operations & Reg Services	Operations	Revenue Expenditure	21/07/2021	BRAY CRANES LTD	8367284	revenue	1KESY	Spot Hires	793.5
Operations&Regulatory Services	Operations	Capital Expenditure	23/07/2021	BRAY CRANES LTD	8382128	Capital	2CAPI	Capital Investment	1782.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	BRIARDENE MH	8379376	revenue	1MG10	Nursing Care OP	97586.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	BRIARDENE MH	8379376	revenue	1MG20	Residential Care OP	35261.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	BRIARDENE MH	8379376	revenue	1MH10	Nursing Care PD	2918.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	BRIARDENE MH	8379376	revenue	1MG30	Deferred Payments-OP	2918.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	BRIARDENE MH	8379427	revenue	1MG10	Nursing Care OP	1500.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	BRIARWOOD CARE HOME	8370016	revenue	1MG20	Residential Care OP	2615.64
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021	BRIARWOOD CARE HOME	8370016	revenue	1MG20	Residential Care OP	-1176.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	BRIDGE VIEW	8370028	revenue	1MG10	Nursing Care OP	3449.12
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021	BRIDGE VIEW	8370028	revenue	1MG10	Nursing Care OP	-624.88
Children, Education and Skills	Education Schools	Revenue Expenditure	08/07/2021	BRIGHT MINDS	8372369	revenue	1EFWG	Education Food Winter Grant	990
Children, Education and Skills	Education Schools	Revenue Expenditure	08/07/2021	BRIGHT MINDS	8372370	revenue	1EFWG	Education Food Winter Grant	990
Children, Education and Skills	Education	Revenue Expenditure	02/07/2021	BRITISH COMPUTER SOCIETY	8368192	revenue	1EA15	Newcastle City Learning Main	300
City Futures	Museums, Arts and Culture	Revenue Expenditure	09/07/2021	BRITISH GAS TRADING LTD	8362606	revenue	1DF71	High Bridge Studios & Gallery	115.87
HRA Expenditure	Special Services	Revenue Expenditure	27/07/2021	BRITISH GAS TRADING LTD	8380309	revenue	1HP01	Comm. Centres - Citywide	441.26
Place	Commercial Dev & Property	Revenue Expenditure	09/07/2021	BRITISH GAS TRADING LTD	8362606	revenue	1DY49	Wards Building	282.23
Place	Fairer Housing Unit	Revenue Expenditure	29/07/2021	BRITISH GAS TRADING LTD	8386133	revenue	1VA05	Allerdale House - Parkway	7306.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/07/2021	BRITISH TELECOM PLC	8357940	revenue	1KKU5	Civic Centre Control	3464.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1MG02	Community Health & Social Care	19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1MP01	Care Management HIV/AIDs	42
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1ERDC	One Bill Dump Code	199.29
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1MX17	One Bill Error	402.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1MG25	Connie Lewcock House OP	933.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1MG26	Byker Lodge Resource Centre OP	362.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1MX01	Welford Resource Centre LD	350.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1MX06	Community Reablement	60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1VH22	Temporary Accommodation Prem	262.50

ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1MM23	Recovery & Support MH	399.8
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1MW03	Foodworks Enterprise	19
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1MM30	Beech Grove MH Resource Centre	37.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1EM10	Youth Justice Service	113.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1MC05	Slatyford Lane	152.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1MC06	Airey Terrace	71.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1MC41	Bedeburn Short Break Unit	422.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1FM02	16 Plus Staffing Team	19.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1MC14	Whitbeck Road	156.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1MC15	Clapham Avenue	5.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1MC09	Garden Villas	280.8
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1EY10	Youth Management	37.89
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1EP90	Playcare Management	37.89
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1EPYE	Raby Street	481.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1EEG1	Community Family Hub - West	159.9
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1EEK1	Community Family Hub - Central	301.30
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1E464	Castle Nursery Shieldfield	71.1
Children, Education and Skills	Education	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1EA06	Westgate ASB	108.99
Children, Education and Skills	Education	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1EA15	Newcastle City Learning Main	118.8
City Futures	Museums, Arts and Culture	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1DF71	High Bridge Studios & Gallery	420.4
HRA Expenditure	Special Services	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1HP01	Comm. Centres - Citywide	51.99
HRA Expenditure	Special Services	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1HJ01	HRA Sheltered HSG-Citywide	57
HRA Expenditure	Special Services	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1HGA3	D.H - Cruddas Park	19
HRA Expenditure	Special Services	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1HG01	Mgmt office - Dist/Grp Heat	159.9
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1CC55	West End Library and Hub	37.89
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1CC26	Contact Centre Management	19
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1EJ01	Administration	220.71
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1EJ53	High Heaton Library and Hub	19
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1KL60	Parks - Premises Costs	135.78
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1KL6D	General Expenditure - West	19.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1KL6F	General Expenditure - East	38.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1EJ62	Cruddas Park Library and Hub	252.50
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1KL3A	City Hall	174.82
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1KL6N	Seasonal Events	127.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1KE27	Bereavement Services Overhead	102.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1KJ31	Security - Manned Guards	75.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1KKU5	Civic Centre Control	252.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1KFS1	Walker Technology College	476.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1KFP6	Walbottle Campus	120.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1FA53	Reg of Births Deaths & Margs	19.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1KFR5	St Marys RC School	379.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1KFT3	Sir Charles Parsons School	166.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1KFWC	Welford Day Centre	159.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1KH8D	Heaton Park Depot	19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1KJ01	Security Overheads	85.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1KKK1	Cleaning Direct O/H	42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1KFMH	Meals at Home	176.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1KFE2	Canning Street Primary	76.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1KFK9	West Jesmond Primary School	49.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1KFT2	Trinity Catering	75.78
Operations & Reg Services	Local Services	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1KE23	Sandhills	403.80
Operations & Reg Services	Local Services	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1KE14	Waste Disposal General O/H	56.89
Operations & Reg Services	Operations Management	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1DG01	Director of Communities	37.89
Operations & Reg Services	Parking	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1V204	Car Parking Infrastructure	358.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1KTDX	Architecture Building Design	251.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1KR8E	Build Surv Team	57.00
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1DE49	i4- Quayside NEC	1069.58
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1DE50	i6- Charlotte Square NEC	713.1
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1DR03	Grainger Market	37.89
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1FRAA	Westgate	400.68
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1V075	Guildhall	29
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1DY50	Misc Corporate Estates	25.69
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1DQ01	Commercial Property MGT Costs	37.89
Place	Development Management	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1V072	Historic Environment	49.53
Place	Transport	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1KELH	Traffic Sig Newcastle Maintce	2274



Place	Transport	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1KELK	Traffic Sig Gateshead Maintce	840
Place	Transport	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1KELM	Traffic Sig S Tyne Maintenance	314
Place	Transport	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1KELR	Traffic Sig Sunderland Maintce	1320
Place	Transport	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1KELP	Traffic Sig N Tyne Maintenance	540
Place	Transport	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1KELT	Traffic Sig Sunderlnd Recharge	445.20
Public Health Service	Public Health	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1KLOA	Leisure Concession Contract	228.10
Resources	Business Management	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1MR52	CES/ASCIS Business Support	116.29
Resources	Business Management	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1K5CA	Corporate Charges	275.99
Resources	Business Management	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1MR53	Care First	79.89
Resources	Financial Services	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1CR01	Revs and Bens Supp&Svs	3001.8
Resources	Financial Services	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1CS00	Revs and Bens Staffing	30.00
Resources	Financial Services	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1CS14	Revs & Bens Small Grants	30
Resources	ICT	Revenue Expenditure	01/07/2021	BRITISH TELECOMMUNICATIONS PLC	8367177	revenue	1CC24	Telecoms	9890.93
Resources	ICT	Revenue Expenditure	28/07/2021	BRITISH TELECOMMUNICATIONS PLC	8381296	revenue	1CC24	Telecoms	2680.48
City Futures	Economic Development	Revenue Expenditure	27/07/2021	BROAD OAK ASSET MANAGEMENT	8384980	revenue	1FN27	North of Tyne COVID-19 Funding	6300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	BROCKWELL COURT	8370005	revenue	1MG20	Residential Care OP	2709.00
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021	BROCKWELL COURT	8370005	revenue	1MG20	Residential Care OP	-678.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2021	BROOKE HOUSE CARE HOME	8384884	revenue	1MG20	Residential Care OP	5342.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	BROOKE HOUSE CARE HOME	8379391	revenue	1MG10	Nursing Care OP	74976.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	BROOKE HOUSE CARE HOME	8379391	revenue	1MG20	Residential Care OP	23655.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	BROOKE HOUSE CARE HOME	8379391	revenue	1MH10	Nursing Care PD	2918.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	BROOKE HOUSE CARE HOME	8379391	revenue	1MK10	Nursing Care LD	3068.70
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/07/2021	BROWN & ILLINGWORTH LTD	8372052	revenue	1EEG1	Community Family Hub - West	390.00
HRA Expenditure	General Management	Revenue Expenditure	07/07/2021	BROWN & ILLINGWORTH LTD	8353679	revenue	1HRA8	HRA - Investment Related Expe	345.25
HRA Expenditure	General Management	Revenue Expenditure	09/07/2021	BROWN & ILLINGWORTH LTD	8358202	revenue	1HRA8	HRA - Investment Related Expe	280.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2021	BROWN & ILLINGWORTH LTD	8385597	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1348.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2021	BROWN & ILLINGWORTH LTD	8385600	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	986.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2021	BROWN & ILLINGWORTH LTD	8385599	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	885.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2021	BROWN & ILLINGWORTH LTD	8385598	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	254.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/07/2021	BROWN & ILLINGWORTH LTD	8362761	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	294
City Futures	Economic Development	Revenue Expenditure	05/07/2021	BROWNS BEDROOMS & KITCHENS LTD	8369070	revenue	1FN23	ERDF-Business Energy Efficiency	7809.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	BRUNSWICK HOUSE	8379384	revenue	1MG10	Nursing Care OP	25574.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	BRUNSWICK HOUSE	8379384	revenue	1MG20	Residential Care OP	12374.80
Operations & Reg Services	Local Services	Revenue Expenditure	09/07/2021	BRUSH TECHNOLOGY LTD	8372904	revenue	1KEAR	Street Services Management	776.70
Operations & Reg Services	Local Services	Revenue Expenditure	21/07/2021	BRUSH TECHNOLOGY LTD	8378199	revenue	1KW00	Localised Working	2500.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	BRYONY PARK NURSING HOME	8369996	revenue	1MG10	Nursing Care OP	3200
Operations & Reg Services	Parking	Revenue Expenditure	30/07/2021	BUCHANAN COMPUTING LTD	8386721	revenue	1V101	Bus Lane Enforcement	9356.25
Operations & Regulatory Services	Operations	Revenue Expenditure	06/07/2021	BUCHER MUNICIPAL LIMITED	8370089	revenue	3KE51	Fleetmaster Stores Account	418.38
Operations & Regulatory Services	Operations	Revenue Expenditure	26/07/2021	BUCHER MUNICIPAL LIMITED	8382828	revenue	3KE51	Fleetmaster Stores Account	485.42
City Futures	Economic Development	Revenue Expenditure	28/07/2021	BUILDING FUTURES EAST	8385467	revenue	1FN25	ESF - Community Led Local Dev	1667.39
Public Health Service	Public Health	Revenue Expenditure	06/07/2021	BUILDING FUTURES EAST	8370236	revenue	1ML01	PH - Public Health Main	3813.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/07/2021	BUILDROUTE LIMITED	8369067	revenue	1KVWC	Minor Works Contracts	8679.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/07/2021	BUILDROUTE LIMITED	8374022	revenue	1KVWC	Minor Works Contracts	750
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/07/2021	BUILDROUTE LIMITED	8382288	revenue	1KVWC	Minor Works Contracts	78437.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/07/2021	BUNZL GREENHAM	8371102	revenue	1MC41	Bedeburn Short Break Unit	258.54
Children, Education and Skills	Education	Revenue Expenditure	21/07/2021	BUNZL GREENHAM	8362751	revenue	1EA06	Westgate ASB	1297.2
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/07/2021	BUNZL GREENHAM	8354329	revenue	1EJ20	City Library and Hub	380.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/07/2021	BUNZL GREENHAM	8371096	revenue	1KG94	Walbottle Campus	1098.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2021	BUNZL GREENHAM	8351474	revenue	1KG92	Westgate Community College	351.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2021	BUNZL GREENHAM	8351490	revenue	1KG93	St Cuthberts RC High Academy	459.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2021	BUNZL GREENHAM	8351487	revenue	1KH94	Kenton Comprehensive	559.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/07/2021	BUNZL GREENHAM	8386626	revenue	1KG45	Wingrove Primary	484.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/07/2021	BUNZL GREENHAM	8386626	revenue	1KGCF	Condercum Road	536.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	BUNZL GREENHAM	8360909	revenue	1KFB0	Milecastle Primary School	426.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	BUNZL GREENHAM	8354326	revenue	1KF3E	Bridgewater Centre	498.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	BUNZL GREENHAM	8354357	revenue	1KF7E	Moorside Comm Prim	285.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	BUNZL GREENHAM	8354323	revenue	1KFG2	Kenton Bar Primary	416.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	BUNZL GREENHAM	8360959	revenue	1KFJ8	Ravenswood Primary	373.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	BUNZL GREENHAM	8354343	revenue	1KG06	Milecastle Primary School	267.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	BUNZL GREENHAM	8354337	revenue	1KG09	Throckley Primary School	476.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	BUNZL GREENHAM	8354335	revenue	1KG94	Walbottle Campus	793.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	BUNZL GREENHAM	8354341	revenue	1KH28	Hotspur Primary	273.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	BUNZL GREENHAM	8356713	revenue	1KH53	Gosforth East Middle	623.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	BUNZL GREENHAM	8354338	revenue	1KH95	St Marys RC School	450.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	BUNZL GREENHAM	8354340	revenue	1KH98	Grainger Market	380.4

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	BUNZL GREENHAM	8354328	revenue	1KH98	Grainger Market	313.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	BUNZL GREENHAM	8354332	revenue	1KHT3	Brunton Park Health Centre	53.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	BUNZL GREENHAM	8354332	revenue	1KHTX	Brunton Pk Health Consumables	205.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	BUNZL GREENHAM	8354351	revenue	1KKK8	Civic Centre Cleaners	1305.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	BUNZL GREENHAM	8354354	revenue	1KKK8	Civic Centre Cleaners	339.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/07/2021	BUNZL GREENHAM	8365196	revenue	1KG33	Sacred Heart Primary	333.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2021	BUNZL GREENHAM	8365190	revenue	1KGCJ	Condercum Road	269.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2021	BUNZL GREENHAM	8354330	revenue	1KH42	St. Teresas Primary	472.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2021	BUNZL GREENHAM	8365186	revenue	1KH96	Walker School	455.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2021	BUNZL GREENHAM	8365192	revenue	1KJ99	Hawthorn Prim Sch	278.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/07/2021	BUNZL GREENHAM	8360217	revenue	1KHT2	Walker Resource Centre	857.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/07/2021	BUNZL GREENHAM	8371211	revenue	1KG13	Westerhope Primary School	871.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/07/2021	BUNZL GREENHAM	8358785	revenue	1KG35	St Bedes Primary	601.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/07/2021	BUNZL GREENHAM	8362801	revenue	1KGCJ	Condercum Road	251.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/07/2021	BUNZL GREENHAM	8362797	revenue	1KH91	Benfield Comprehensive	447.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/07/2021	BUNZL GREENHAM	8362790	revenue	1KHT4	Kenton Centre	82.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/07/2021	BUNZL GREENHAM	8362790	revenue	1KHTY	Kenton Res Ctre Consumables	392.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	BUNZL GREENHAM	8362756	revenue	1KH61	Gosforth Central Middle	848.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2021	BUNZL GREENHAM	8357788	revenue	1KG13	Westerhope Primary School	913.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2021	BUNZL GREENHAM	8357772	revenue	1KG45	Wingrove Primary	1141.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2021	BUNZL GREENHAM	8357776	revenue	1KH2Y	YHN House	355.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2021	BUNZL GREENHAM	8359528	revenue	1KH45	Walkergate Primary	260.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2021	BUNZL GREENHAM	8357774	revenue	1KH92	Gosforth High	429.19
Operations & Reg Services	Operations	Revenue Expenditure	02/07/2021	BUNZL GREENHAM	8356997	revenue	1KENB	Fleet Workshops OH	514.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/07/2021	BURN HAULAGE (CONTRACTS) LTD	8362550	revenue	1KE27	Bereavement Services Overhead	467.28
Place	Transport	Revenue Expenditure	08/07/2021	BURN HAULAGE (CONTRACTS) LTD	8371243	revenue	1KEMC	Highways	447.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/07/2021	BYKER COMMUNITY TRUST LTD	8373147	revenue	1MN20	Asy Seekers Families	882.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	BYKER HALL N H (FELLINGATE CC LTD)	8369991	revenue	1MG10	Nursing Care OP	75671.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	BYKER HALL N H (FELLINGATE CC LTD)	8369991	revenue	1MG20	Residential Care OP	172950.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	BYKER HALL N H (FELLINGATE CC LTD)	8369991	revenue	1MH20	Residential Care PD	3088.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	BYKER HALL N H (FELLINGATE CC LTD)	8369990	revenue	1MG10	Nursing Care OP	7444.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	BYKER HALL N H (FELLINGATE CC LTD)	8369990	revenue	1MG20	Residential Care OP	2922.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2021	C M PROPERTY SERVICES	8380197	revenue	1KBRM	Sub Contractors R & M	3506.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2021	CALDERDALE CARE HOME	8367570	revenue	1MR14	COVID 19 Rapid Testing	2473.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	CALDERDALE CARE HOME	8374083	revenue	1MG50	Home Care-Spot Purchased OP	31643.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	CALDERDALE CARE HOME	8374083	revenue	1MH50	Home Care PD	10587.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	CALDERDALE CARE HOME	8374083	revenue	1MK50	Supported Living LD	6826.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/07/2021	CALIBSO LTD	8384842	revenue	1KR20	M&E Electrical	7325
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021	CAMBIAN CHILDCARE LTD	8378910	revenue	1MC02	Ind Sector Placements	40950
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021	CAMBIAN CHILDCARE LTD	8378912	revenue	1MC02	Ind Sector Placements	45528
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021	CAMBIAN CHILDCARE LTD	8378909	revenue	1MC02	Ind Sector Placements	62439.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021	CAMBIAN CHILDCARE LTD	8378911	revenue	1MC02	Ind Sector Placements	17400
Children, Education and Skills	Education Schools	Revenue Expenditure	07/07/2021	CAMBIAN WHINFELL SCHOOL	8371487	revenue	1E20P	High Needs Post16 Funding	4430.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2021	CAMPBELLS MINI BUS HIRE	8374312	revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2021	CAMPBELLS MINI BUS HIRE	8374316	revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2021	CAMPBELLS MINI BUS HIRE	8374303	revenue	1MC20	In-House Foster Carer Costs	575.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2021	CAMPBELLS MINI BUS HIRE	8374308	revenue	1MC20	In-House Foster Carer Costs	575.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2021	CAMPBELLS MINI BUS HIRE	8375522	revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2021	CAMPBELLS MINI BUS HIRE	8375523	revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Education	Revenue Expenditure	05/07/2021	CAMPBELLS MINI BUS HIRE	8366492	revenue	1E212	Transport Special	2235
Children, Education and Skills	Education	Revenue Expenditure	26/07/2021	CAMPBELLS MINI BUS HIRE	8382329	revenue	1E212	Transport Special	5495
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	CAMPBILL VILLAGE COMMUNITY LIMITED	8374111	revenue	1MK50	Supported Living LD	6377.60
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	16/07/2021	CANFORD AUDIO LTD	8378201	revenue	1D500	Food Safety & Training	264
Resources	Financial Services	Revenue Expenditure	26/07/2021	CANON UK LTD	8383500	revenue	1CP60	Resources Comm & Procurement	10200.00
Resources	ICT	Revenue Expenditure	01/07/2021	CANON UK LTD	8365564	revenue	1CP17	Digital Printing	1787
Resources	ICT	Revenue Expenditure	23/07/2021	CANON UK LTD	8380787	revenue	1CP17	Digital Printing	909.08
Resources	ICT	Revenue Expenditure	23/07/2021	CANON UK LTD	8380790	revenue	1CP17	Digital Printing	2079.62
Resources	ICT	Revenue Expenditure	23/07/2021	CANON UK LTD	8380779	revenue	1CP17	Digital Printing	968.01
Resources	Financial Services	Revenue Expenditure	02/07/2021	CAPITA ESS LIMITED	8367224	revenue	1CR01	Revs and Bens Supp&Svs	981.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	CARE SOLUTIONS LTD	8374097	revenue	1MK50	Supported Living LD	185786.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	CARE SOLUTIONS LTD	8374151	revenue	1MK50	Supported Living LD	18925.64
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2021	CARE SOLUTIONS LTD	8374097	revenue	1MK50	Supported Living LD	-15514.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	CARE UK COMMUNITY PARTNERSHIP LTS	8379378	revenue	1MG20	Residential Care OP	5997.57
ASC & Integrated Services	Adult Social Care	Revenue Income	20/07/2021	CARE UK COMMUNITY PARTNERSHIP LTS	8379378	revenue	1MG20	Residential Care OP	564.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	CARE VISIONS	8379395	revenue	1MM20	Residential Care MH	28900

ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/07/2021	CARECHAIR LTD	8372056	revenue	1MG25	Connie Lewcock House OP	599.88
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/07/2021	CARECHAIR LTD	8372057	revenue	1MG25	Connie Lewcock House OP	599.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2021	CARELINE HOMECARE LTD	8367611	revenue	1MR14	COVID 19 Rapid Testing	15134.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	CARELINE HOMECARE LTD	8374136	revenue	1MG50	Home Care-Spot Purchased OP	62646.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	CARELINE HOMECARE LTD	8374136	revenue	1MH50	Home Care PD	5259.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	CARELINE HOMECARE LTD	8374136	revenue	1MK51	Home Care LD	464.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	CARELINE HOMECARE LTD	8374136	revenue	1MM50	Home Care MH	1440.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	CARELINE LIFESTYLES LTD	8369960	revenue	1MH10	Nursing Care PD	21956.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	CARELINE LIFESTYLES LTD	8369960	revenue	1MH20	Residential Care PD	7128
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	CARELINE LIFESTYLES LTD	8369960	revenue	1MK20	Residential Care LD	33337.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	CARELINE LIFESTYLES LTD	8369960	revenue	1MM10	Nursing Care MH	33499.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	CARELINE LIFESTYLES LTD	8369960	revenue	1MM20	Residential Care MH	13068.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	CARELINE LIFESTYLES LTD	8374058	revenue	1MG10	Nursing Care OP	589.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	CARELINE LIFESTYLES LTD	8374058	revenue	1MH10	Nursing Care PD	10983.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	CARELINE LIFESTYLES LTD	8374058	revenue	1MK20	Residential Care LD	33439.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	CARELINE LIFESTYLES LTD	8374058	revenue	1MM10	Nursing Care MH	1428.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	CARELINE LIFESTYLES LTD	8374058	revenue	1MM20	Residential Care MH	5751.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	CAREMARK NEWCASTLE UPON TYNE	8374084	revenue	1MG50	Home Care-Spot Purchased OP	27683.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	CAREMARK NEWCASTLE UPON TYNE	8374084	revenue	1MM50	Home Care MH	749.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2021	CARERS FEDERATION LTD	8376427	revenue	1MR76	Ind Complaints Advocacy	3965.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2021	CARERS FEDERATION LTD	8381982	revenue	1MR76	Ind Complaints Advocacy	3708.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/07/2021	CARERS FEDERATION LTD	8381983	revenue	1MR76	Ind Complaints Advocacy	3424.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	CARING HANDS	8370219	revenue	1MH90	VSC Commissioning PD	5515.51
Operations & Regulatory Services	Operations	Revenue Expenditure	20/07/2021	CARRS BILLINGTON AGRICULTURE	8371560	revenue	3KE51	Fleetmaster Stores Account	251.54
Operations & Regulatory Services	Operations	Revenue Expenditure	16/07/2021	CARRS BILLINGTON AGRICULTURE	8371547	revenue	3KE51	Fleetmaster Stores Account	282.51
Operations & Regulatory Services	Operations	Revenue Expenditure	16/07/2021	CARRS BILLINGTON AGRICULTURE	8371550	revenue	3KE51	Fleetmaster Stores Account	261.00
Operations & Regulatory Services	Operations	Revenue Expenditure	16/07/2021	CARRS BILLINGTON AGRICULTURE	8371559	revenue	3KE51	Fleetmaster Stores Account	879.04
Operations & Regulatory Services	Operations	Revenue Expenditure	14/07/2021	CARRS BILLINGTON AGRICULTURE	8376361	revenue	3KE51	Fleetmaster Stores Account	261.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2021	CASTLEDENE	8369167	revenue	1MK21	Castle Dene Resource Centre LD	294.89
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/07/2021	CASTLEDENE	8386785	revenue	1MK21	Castle Dene Resource Centre LD	325.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/07/2021	CASTLEDENE	8373210	revenue	1MK21	Castle Dene Resource Centre LD	386.07
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/07/2021	CASTLEDENE	8382175	revenue	1MK21	Castle Dene Resource Centre LD	324.83
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/07/2021	CASTLEDENE	8378179	revenue	1MK21	Castle Dene Resource Centre LD	297.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2021	CASTRIAN GROUP LTD	8367571	revenue	1MR14	COVID 19 Rapid Testing	945.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	CASTRIAN GROUP LTD	8374081	revenue	1MG50	Home Care-Spot Purchased OP	5107.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	CASTRIAN GROUP LTD	8374081	revenue	1MH50	Home Care PD	2176.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	CASTRIAN GROUP LTD	8374081	revenue	1MK50	Supported Living LD	599.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	CASTRIAN GROUP LTD	8374081	revenue	1MM50	Home Care MH	593.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/07/2021	CATCH22	8376722	revenue	1MF01	16 Plus & Care Leavers	2995.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	CEDARDS END	8370022	revenue	1MK20	Residential Care LD	9518.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	CEDARS LODGE	8370064	revenue	1MM20	Residential Care MH	8265.6
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/07/2021	CENGAGE LEARNING SERVICES LTD	8359310	revenue	1EJ13	Stock Services	5996.12
Children, Education and Skills	Education Schools	Revenue Expenditure	30/07/2021	CENTRE WEST (NEWCASTLE)	8382038	revenue	1E892	St Johns Primary Turf Account	450.00
Children, Education and Skills	Education	Revenue Expenditure	23/07/2021	CER (AFFINITY WORKFORCE)	8361974	revenue	1E652	Virtual School	594.35
Children, Education and Skills	Education	Revenue Expenditure	02/07/2021	CER (AFFINITY WORKFORCE)	8350648	revenue	1E652	Virtual School	356.61
Children, Education and Skills	Education	Revenue Expenditure	02/07/2021	CER (AFFINITY WORKFORCE)	8367978	revenue	1E652	Virtual School	475.48
Children, Education and Skills	Education	Revenue Expenditure	16/07/2021	CER (AFFINITY WORKFORCE)	8359884	revenue	1E652	Virtual School	594.35
Place	Transport	Revenue Expenditure	14/07/2021	CERTAS ENERGY UK LTD	8368209	revenue	1KEMC	Highways	499.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	CESTRIA HOUSE	8369922	revenue	1MG20	Residential Care OP	39371.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	CESTRIA HOUSE	8369922	revenue	1MH20	Residential Care PD	2892.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	CESTRIA HOUSE	8369922	revenue	1MM20	Residential Care MH	3040.62
Children, Education and Skills	Education Schools	Revenue Expenditure	08/07/2021	CHADCA EARLY YEARS PLAYGROUP CIC	8372372	revenue	1EFWG	Education Food Winter Grant	450
Public Health Service	Public Health	Revenue Expenditure	06/07/2021	CHANGE GROW LIVE	8370261	revenue	1ML11	PH - Smoking & Tobacco	69807.92
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2021	CHANGING LIVES	8370215	revenue	1MX50	Crisis Response Block Gross	382320.06
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/07/2021	CHANGING LIVES	8350627	revenue	1VH30	Rough Sleepers SIB	89300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	CHARLTON COURT	8369926	revenue	1MG20	Residential Care OP	4518.52
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021	CHARLTON COURT	8369926	revenue	1MG20	Residential Care OP	-1485.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2021	CHASE PARK NEURO CENTRE	8384901	revenue	1MM20	Residential Care MH	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	CHASE PARK NEURO CENTRE	8379394	revenue	1MG10	Nursing Care OP	6682.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	CHASE PARK NEURO CENTRE	8379394	revenue	1MK10	Nursing Care LD	6782.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	CHASE PARK NEURO CENTRE	8379394	revenue	1MM10	Nursing Care MH	5624.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/07/2021	CHASE PARK NEURO CENTRE	8364102	revenue	1MM20	Residential Care MH	840.00
ASC & Integrated Services	Adult Social Care	Revenue Income	20/07/2021	CHASE PARK NEURO CENTRE	8379394	revenue	1MK10	Nursing Care LD	-409
Operations & Regulatory Services	Operations	Revenue Expenditure	29/07/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8370091	revenue	3KE51	Fleetmaster Stores Account	426.06
Operations & Regulatory Services	Operations	Revenue Expenditure	12/07/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8360249	revenue	3KE51	Fleetmaster Stores Account	560.86

Operations & Regulatory Services	Operations	Revenue Expenditure	09/07/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8355691	revenue	3KE51	Fleetmaster Stores Account	256.65
Operations & Regulatory Services	Operations	Revenue Expenditure	15/07/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8360253	revenue	3KE51	Fleetmaster Stores Account	736.62
Operations & Regulatory Services	Operations	Revenue Expenditure	15/07/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8360252	revenue	3KE51	Fleetmaster Stores Account	763.28
Operations & Regulatory Services	Operations	Revenue Expenditure	23/07/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8367306	revenue	3KE51	Fleetmaster Stores Account	415.44
Operations & Regulatory Services	Operations	Revenue Expenditure	02/07/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8350706	revenue	3KE51	Fleetmaster Stores Account	803.78
Operations & Regulatory Services	Operations	Revenue Expenditure	21/07/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8373005	revenue	3KE51	Fleetmaster Stores Account	330.25
Operations & Regulatory Services	Operations	Revenue Expenditure	08/07/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8355686	revenue	3KE51	Fleetmaster Stores Account	302.29
Operations & Regulatory Services	Operations	Revenue Expenditure	16/07/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8367299	revenue	3KE51	Fleetmaster Stores Account	4075.76
Operations & Reg Services	Local Services	Revenue Expenditure	27/07/2021	CHELA LTD	8384716	revenue	1KE75	Graffiti Removal Team	653.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	CHEVIOT COURT	8379402	revenue	1MG20	Residential Care OP	2647.04
ASC & Integrated Services	Adult Social Care	Revenue Income	20/07/2021	CHEVIOT COURT	8379402	revenue	1MG20	Residential Care OP	-1146.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2021	CHEVIOT HOUSING ASS. LTD.	8370217	revenue	1MX51	VP Housing Support	5913.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/07/2021	CHEVIOT HOUSING ASS. LTD.	8372961	revenue	1MF01	16 Plus & Care Leavers	703.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	CHICHESTER COURT CARE HOME	8379389	revenue	1MG20	Residential Care OP	4672.64
ASC & Integrated Services	Adult Social Care	Revenue Income	20/07/2021	CHICHESTER COURT CARE HOME	8379389	revenue	1MG20	Residential Care OP	-589.28
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/07/2021	CHILD POVERTY ACTION GROUP	8375268	revenue	1VH25	Welfare Rights Services	286.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/07/2021	CHILDREN-NORTH EAST	8377487	revenue	1EEP1	Short Breaks	8712.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/07/2021	CHILDREN-NORTH EAST	8377552	revenue	1MD67	S17 Children in Need	950
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/07/2021	CHILDREN-NORTH EAST	8370270	revenue	1EEG3	Ext Comm Services	34265
Public Health Service	Public Health	Revenue Expenditure	06/07/2021	CHILDREN-NORTH EAST	8370268	revenue	1ML12	PH -E Years and Children 5-19	8512.14
Public Health Service	Public Health	Revenue Expenditure	06/07/2021	CHILDREN-NORTH EAST	8370269	revenue	1ML12	PH -E Years and Children 5-19	3222.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021	CHILDRENS FAMILY TRUST	8378877	revenue	1MC13	Post 18 Staying Put	1415.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021	CHILDRENS FAMILY TRUST	8378877	revenue	1MC22	IND Sector Foster Carer Costs	3042.88
Children, Education and Skills	Education Schools	Revenue Expenditure	08/07/2021	CHILL OUT TIME CHILDCARE	8372374	revenue	1EFWG	Education Food Winter Grant	450
Operations & Reg Services	Operations	Revenue Expenditure	30/07/2021	CHIPPINDALE PLANT LTD	8373006	revenue	1KESY	Spot Hires	294.00
Children, Education and Skills	Education Schools	Revenue Expenditure	05/07/2021	CHOICE CHILDCARE LTD	8368665	revenue	1E20C	SEN EY Panel Inclusion Fund	2500
Children, Education and Skills	Education Schools	Revenue Expenditure	08/07/2021	CHOICE CHILDCARE LTD	8372420	revenue	1EFWG	Education Food Winter Grant	1440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/07/2021	CHOICES AND VOICES CARE LTD	8372141	revenue	1MB26	Complaints&Customer Relations	288.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2021	CHOICES AND VOICES CARE LTD	8379072	revenue	1MB26	Complaints&Customer Relations	517.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2021	CHOICES AND VOICES CARE LTD	8360918	revenue	1MB26	Complaints&Customer Relations	551.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2021	CHOICES AND VOICES CARE LTD	8360919	revenue	1MB26	Complaints&Customer Relations	1540
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2021	CHOICES AND VOICES CARE LTD	8372137	revenue	1MB26	Complaints&Customer Relations	330
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2021	CHOICES AND VOICES CARE LTD	8372142	revenue	1MB26	Complaints&Customer Relations	285.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/07/2021	CHOICES AND VOICES CARE LTD	8372135	revenue	1MB26	Complaints&Customer Relations	355
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2021	CHOICES AND VOICES CARE LTD	8360924	revenue	1MB26	Complaints&Customer Relations	510
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/07/2021	CHOICES AND VOICES CARE LTD	8360922	revenue	1MB26	Complaints&Customer Relations	1058.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/07/2021	CHOICES AND VOICES CARE LTD	8360923	revenue	1MB26	Complaints&Customer Relations	962.5
Children, Education and Skills	Education Schools	Revenue Expenditure	08/07/2021	CHURCH VIEW DAY NURSERY	8372376	revenue	1EFWG	Education Food Winter Grant	540.00
Children, Education and Skills	Education	Revenue Expenditure	15/07/2021	CITY & GUILDS	8377341	revenue	1EA15	Newcastle City Learning Main	1664.98
Children, Education and Skills	Education	Revenue Expenditure	23/07/2021	CITY & GUILDS	8382140	revenue	1EA15	Newcastle City Learning Main	929.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/07/2021	CITY AND KENT CLEANING LTD	8354394	revenue	1KKK1	Cleaning Direct O/H	1674.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/07/2021	CITY AND KENT CLEANING LTD	8385003	revenue	1KKK1	Cleaning Direct O/H	2229.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/07/2021	CITY AND KENT CLEANING LTD	8384999	revenue	1KKK1	Cleaning Direct O/H	6174
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	CITY AND KENT CLEANING LTD	8368031	revenue	1KKK1	Cleaning Direct O/H	990.23
Place	Transport	Revenue Expenditure	28/07/2021	CITY SIGNS & DISPLAY LTD	8385005	revenue	1KEMC	Highways	330
Resources	Democratic Services	Revenue Expenditure	15/07/2021	CIVICA UK LTD	8377553	revenue	1FL01	Electoral Registration Unit	3650.00
Resources	Democratic Services	Revenue Expenditure	23/07/2021	CIVICA UK LTD	8382069	revenue	1FL01	Electoral Registration Unit	16541.02
Resources	Legal Services	Revenue Expenditure	30/07/2021	CIVICA UK LTD	8347628	revenue	1FA51	Coroner	2450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2021	CK CLEANING UK	8368654	revenue	1MM01	Assess & Care Management MH	630
Operations & Reg Services	Local Services	Revenue Expenditure	06/07/2021	CK INTERNATIONAL	8338451	revenue	1KE21	Brunswick Recycling Centre	386.95
Children, Education and Skills	Education	Revenue Expenditure	28/07/2021	CLARKSON (NORTH EAST) LIMITED	8385513	revenue	1E558	SB Music Service	434
Place	Transport	Revenue Expenditure	07/07/2021	CLEAR CHANNEL UK LTD	8365362	revenue	1V203	Bus Shelter Contract	12226.33
Place	Transport	Revenue Expenditure	08/07/2021	CLEAR CHANNEL UK LTD	8369154	revenue	1V203	Bus Shelter Contract	11306.33
Place	Transport	Revenue Expenditure	30/07/2021	CLEVELAND CABLE COMPANY LTD	8376412	revenue	1KEL4	Traffic Sig - Non Local Auth	555.87
Operations & Reg Services	Parking	Revenue Expenditure	29/07/2021	CLICK TRAVEL LIMITED	8369114	revenue	1V304	Travel Office Corporate travel	1191.08
Operations & Reg Services	Parking	Revenue Expenditure	01/07/2021	CLICK TRAVEL LIMITED	8347655	revenue	1V304	Travel Office Corporate travel	1138.47
Operations & Reg Services	Parking	Revenue Expenditure	08/07/2021	CLICK TRAVEL LIMITED	8353363	revenue	1V304	Travel Office Corporate travel	1401.80
Operations & Reg Services	Parking	Revenue Expenditure	22/07/2021	CLICK TRAVEL LIMITED	8364174	revenue	1V304	Travel Office Corporate travel	833.97
Children, Education and Skills	Education Schools	Revenue Expenditure	08/07/2021	CO OPERATIVE CHILDCARE	8372414	revenue	1EFWG	Education Food Winter Grant	270.00
Place	Commercial Dev & Property	Revenue Expenditure	30/07/2021	CO STAR GROUP	8380384	revenue	1DTS1	I&D Property Services	19855
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2021	COATES CARE LTD	8384936	revenue	1MK20	Residential Care LD	4122.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	COATES CARE LTD	8379413	revenue	1MK20	Residential Care LD	4164
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	COBLE HOUSE AKARI CARE LTD	8369933	revenue	1MM20	Residential Care MH	2465.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2021	COCHRAN SERVICES LTD	8375349	revenue	1KR05	District Heating	1202.69
Operations & Reg Services	Parking	Revenue Expenditure	13/07/2021	COLAS LTD	8375401	revenue	1V204	Car Parking Infrastructure	2373.53

Place	Transport	Capital Expenditure	13/07/2021	COLAS LTD	8375401	Capital	2CAPI	Capital Investment	125000
Place	Transport	Revenue Expenditure	13/07/2021	COLAS LTD	8375401	revenue	1KE09	City Bridge	6336.61
Operations&Regulatory Services	Parking Services	Capital Expenditure	27/07/2021	COMBINED PRECISION COMPONENTS	8378153	Capital	2CAPI	Capital Investment	379.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2021	COMFORT CALL LTD	8367613	revenue	1MR14	COVID 19 Rapid Testing	2110.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2021	COMFORT CALL LTD	8367612	revenue	1MR14	COVID 19 Rapid Testing	5602.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2021	COMFORT CALL LTD	8367614	revenue	1MR14	COVID 19 Rapid Testing	2255.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2021	COMFORT CALL LTD	8371286	revenue	1MG55	Extra Care Housing	32233.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2021	COMFORT CALL LTD	8371286	revenue	1MK50	Supported Living LD	857.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2021	COMFORT CALL LTD	8371289	revenue	1MG55	Extra Care Housing	31846.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2021	COMFORT CALL LTD	8371289	revenue	1MM50	Home Care MH	1646.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2021	COMFORT CALL LTD	8371288	revenue	1MG55	Extra Care Housing	27276.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2021	COMFORT CALL LTD	8371288	revenue	1MK50	Supported Living LD	919.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2021	COMFORT CALL LTD	8371288	revenue	1MM50	Home Care MH	5391.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2021	COMFORT CALL LTD	8371287	revenue	1MG55	Extra Care Housing	26967.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2021	COMFORT CALL LTD	8371287	revenue	1MK50	Supported Living LD	2711.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2021	COMFORT CALL LTD	8371287	revenue	1MM50	Home Care MH	654.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2021	COMFORT CALL LTD	8382851	revenue	1MG55	Extra Care Housing	30200.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2021	COMFORT CALL LTD	8382851	revenue	1MM50	Home Care MH	1646.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2021	COMFORT CALL LTD	8382849	revenue	1MG55	Extra Care Housing	31926.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2021	COMFORT CALL LTD	8382849	revenue	1MK50	Supported Living LD	804.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2021	COMFORT CALL LTD	8382850	revenue	1MG55	Extra Care Housing	27803.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2021	COMFORT CALL LTD	8382850	revenue	1MK50	Supported Living LD	919.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/07/2021	COMFORT CALL LTD	8382850	revenue	1MM50	Home Care MH	5606.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2021	COMFORT CALL LTD	8375487	revenue	1MG55	Extra Care Housing	27756.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2021	COMFORT CALL LTD	8375487	revenue	1MK50	Supported Living LD	2045.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2021	COMFORT CALL LTD	8375487	revenue	1MM50	Home Care MH	532.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/07/2021	COMFORT CALL LTD	8381028	revenue	1MG55	Extra Care Housing	31988.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/07/2021	COMFORT CALL LTD	8381028	revenue	1MK50	Supported Living LD	857.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/07/2021	COMFORT CALL LTD	8381031	revenue	1MG55	Extra Care Housing	30001.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/07/2021	COMFORT CALL LTD	8381031	revenue	1MM50	Home Care MH	1646.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/07/2021	COMFORT CALL LTD	8381030	revenue	1MG55	Extra Care Housing	26960.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/07/2021	COMFORT CALL LTD	8381030	revenue	1MK50	Supported Living LD	919.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/07/2021	COMFORT CALL LTD	8381030	revenue	1MM50	Home Care MH	5291.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/07/2021	COMFORT CALL LTD	8381029	revenue	1MG55	Extra Care Housing	27828.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/07/2021	COMFORT CALL LTD	8381029	revenue	1MK50	Supported Living LD	2075.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/07/2021	COMFORT CALL LTD	8381029	revenue	1MM50	Home Care MH	428.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	COMFORT HOUSE	8369929	revenue	1MG20	Residential Care OP	56286.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	COMFORT HOUSE	8369929	revenue	1MH20	Residential Care PD	2696.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	COMFORT HOUSE	8369929	revenue	1MK20	Residential Care LD	8314.05
Place	Commercial Dev & Property	Revenue Expenditure	23/07/2021	COMMERCIAL COVERINGS LTD	8381865	revenue	1DE46	i2- Byker NEC	495.00
Place	Transport	Capital Expenditure	30/07/2021	COMMONPLACE DIGITAL LTD	8376442	Capital	2CAPI	Capital Investment	6000.00
Place	Transport	Capital Expenditure	30/07/2021	COMMONPLACE DIGITAL LTD	8376443	Capital	2CAPI	Capital Investment	6000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/07/2021	COMMUNICORP UK	8366551	revenue	1MC21	Fostering Unit	2200
City Futures	Museums, Arts and Culture	Revenue Expenditure	08/07/2021	COMMUNICORP UK	8366550	revenue	1DS10	Re-opening the High Street	280.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2021	COMMUNITY INTEGRATED CARE	8367618	revenue	1MR14	COVID 19 Rapid Testing	582.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2021	COMMUNITY INTEGRATED CARE	8367619	revenue	1MR14	COVID 19 Rapid Testing	1441.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	COMMUNITY INTEGRATED CARE	8374096	revenue	1MK50	Supported Living LD	87005.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	COMMUNITY INTEGRATED CARE	8374096	revenue	1MK54	Dom Care Own Tenancy LD	7272.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	COMMUNITY INTEGRATED CARE	8374150	revenue	1MK50	Supported Living LD	48133.04
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2021	COMMUNITY INTEGRATED CARE	8374096	revenue	1MK50	Supported Living LD	-3048.53
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2021	COMMUNITY INTEGRATED CARE	8374150	revenue	1MK50	Supported Living LD	-1778.88
Children, Education and Skills	Education	Revenue Expenditure	30/07/2021	COMMUNITY TRANSPORT NEWCASTLE EAST	8376454	revenue	1E212	Transport Special	8657.28
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/07/2021	COMPANY OF OTHERS	8370266	revenue	1DF02	Staffing & Resources	2991.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021	COMPASS FOSTERING NORTH LTD	8378878	revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021	COMPASS FOSTERING NORTH LTD	8378878	revenue	1MC22	IND Sector Foster Carer Costs	2800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	CONFIDENCE CARE AND SUPPORT LIMITED	8374082	revenue	1MG50	Home Care-Spot Purchased OP	3941.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	CONFIDENCE CARE AND SUPPORT LIMITED	8374082	revenue	1MH50	Home Care PD	10850.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	CONIFER LODGE	8369977	revenue	1MM10	Nursing Care MH	5181.04
Public Health Service	Public Health	Revenue Expenditure	06/07/2021	CONNECTED VOICE	8370259	revenue	1ML05	BME Project	3332.05
Public Health Service	Public Health	Revenue Expenditure	16/07/2021	CONNECTED VOICE	8377554	revenue	1MR95	PH - COVID-19 Test and Trace	18000
Operations & Reg Services	Operations	Revenue Expenditure	21/07/2021	CONSTANTINECANNON	8380369	revenue	1KENB	Fleet Workshops OH	315.32
Place	Fairer Housing Unit	Revenue Expenditure	05/07/2021	COOL BLUE BRAND COMMUNICATION LTD	8368706	revenue	1VH32	FHU Policy/Commissioning Team	650
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2021	COOL BREEZE AIR COND & REFRIGERATION	8332640	revenue	1VH22	Temporary Accommodation Prem	494.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/07/2021	CO-OP FUNERALCARE	8347787	revenue	1MG92	Financial Safeguarding	1471
Children, Education and Skills	Education Schools	Revenue Expenditure	08/07/2021	COOPERATIVE CHILDCARE	8372413	revenue	1EFWG	Education Food Winter Grant	1350

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2021	COOPERATIVE FUNERAL SERVICE	8379014	revenue	1MG92	Financial Safeguarding	1354
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2021	COOPERATIVE FUNERAL SERVICE	8378833	revenue	1MG92	Financial Safeguarding	1471
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	COOPERATIVE FUNERAL SERVICE	8369180	revenue	1MG92	Financial Safeguarding	1112
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	COOPERATIVE FUNERAL SERVICE	8374223	revenue	1MG92	Financial Safeguarding	1393
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2021	COOPERATIVE FUNERAL SERVICE	8369230	revenue	1MG92	Financial Safeguarding	1272
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2021	COOPERATIVE FUNERAL SERVICE	8369178	revenue	1MG92	Financial Safeguarding	1112
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/07/2021	COOPERATIVE FUNERAL SERVICE	8367221	revenue	1MG92	Financial Safeguarding	1554
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/07/2021	COOPERATIVE FUNERAL SERVICE	8367226	revenue	1MG92	Financial Safeguarding	1554.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/07/2021	COOPERATIVE FUNERAL SERVICE	8367230	revenue	1MG92	Financial Safeguarding	1553
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2021	COOPERATIVE FUNERAL SERVICE	8385589	revenue	1MG92	Financial Safeguarding	1471
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/07/2021	COOPERATIVE FUNERAL SERVICE	8377557	revenue	1MG92	Financial Safeguarding	1393.00
Resources	Legal Services	Revenue Expenditure	12/07/2021	COOPERATIVE FUNERAL SERVICE	8374280	revenue	1FA51	Coroner	3150
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2021	COQUET TRUST	8367572	revenue	1MR14	COVID 19 Rapid Testing	5966.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2021	COQUET TRUST	8367599	revenue	1MR14	COVID 19 Rapid Testing	22342.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	COQUET TRUST	8374089	revenue	1MH50	Home Care PD	923.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	COQUET TRUST	8374089	revenue	1MK50	Supported Living LD	2227.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	COQUET TRUST	8374089	revenue	1MK51	Home Care LD	28926.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	COQUET TRUST	8374089	revenue	1MK55	Home Care Family/Carer LD	7189.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	COQUET TRUST	8374089	revenue	1MM50	Home Care MH	2803.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	COQUET TRUST	8374165	revenue	1MK50	Supported Living LD	11151.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	COQUET TRUST	8374115	revenue	1MK50	Supported Living LD	183198.16
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2021	COQUET TRUST	8374165	revenue	1MK50	Supported Living LD	-2222.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2021	COQUET TRUST	8374115	revenue	1MK50	Supported Living LD	-11104.59
Operations & Reg Services	Local Services	Revenue Expenditure	06/07/2021	CORAL PRODUCTS(MOULDINGS) LTD	8357888	revenue	1KEG4	Blue Bin Recycling Scheme	7849.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/07/2021	CORAM BAAF	8385596	revenue	1MF10	Adoption Payments	4940.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2021	CORAM UK HOLDING LIMITED	8295448	revenue	1KVWC	Minor Works Contracts	855.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2021	CORAM UK HOLDING LIMITED	8341500	revenue	1KVWC	Minor Works Contracts	2358.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/07/2021	CORAM UK HOLDING LIMITED	8368178	revenue	1KVWC	Minor Works Contracts	636.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/07/2021	CORAM UK HOLDING LIMITED	8368179	revenue	1KVWC	Minor Works Contracts	548.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/07/2021	CORAM UK HOLDING LIMITED	8368180	revenue	1KVWC	Minor Works Contracts	636.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/07/2021	CORAM UK HOLDING LIMITED	8368182	revenue	1KVWC	Minor Works Contracts	550.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/07/2021	CORAM UK HOLDING LIMITED	8368183	revenue	1KVWC	Minor Works Contracts	777.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/07/2021	CORAM UK HOLDING LIMITED	8368184	revenue	1KVWC	Minor Works Contracts	531.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/07/2021	CORAM UK HOLDING LIMITED	8368185	revenue	1KVWC	Minor Works Contracts	882.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/07/2021	CORAM UK HOLDING LIMITED	8368186	revenue	1KVWC	Minor Works Contracts	411.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/07/2021	CORAM UK HOLDING LIMITED	8295442	revenue	1KVWC	Minor Works Contracts	485.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/07/2021	CORAM UK HOLDING LIMITED	8296738	revenue	1KVWC	Minor Works Contracts	546.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/07/2021	CORAM UK HOLDING LIMITED	8306582	revenue	1KVWC	Minor Works Contracts	774.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/07/2021	CORAM UK HOLDING LIMITED	8306584	revenue	1KVWC	Minor Works Contracts	774.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/07/2021	CORAM UK HOLDING LIMITED	8306592	revenue	1KVWC	Minor Works Contracts	774.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/07/2021	CORAM UK HOLDING LIMITED	8306593	revenue	1KVWC	Minor Works Contracts	774.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/07/2021	CORAM UK HOLDING LIMITED	8307533	revenue	1KVWC	Minor Works Contracts	788.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/07/2021	CORAM UK HOLDING LIMITED	8312094	revenue	1KVWC	Minor Works Contracts	774.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/07/2021	CORAM UK HOLDING LIMITED	8312822	revenue	1KVWC	Minor Works Contracts	774.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/07/2021	CORAM UK HOLDING LIMITED	8313649	revenue	1KVWC	Minor Works Contracts	548.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/07/2021	CORAM UK HOLDING LIMITED	8313650	revenue	1KVWC	Minor Works Contracts	563.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/07/2021	CORAM UK HOLDING LIMITED	8314065	revenue	1KVWC	Minor Works Contracts	562.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/07/2021	CORAM UK HOLDING LIMITED	8320476	revenue	1KVWC	Minor Works Contracts	555.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/07/2021	CORAM UK HOLDING LIMITED	8320697	revenue	1KVWC	Minor Works Contracts	787.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/07/2021	CORAM UK HOLDING LIMITED	8321514	revenue	1KVWC	Minor Works Contracts	418.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/07/2021	CORAM UK HOLDING LIMITED	8322280	revenue	1KVWC	Minor Works Contracts	865.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/07/2021	CORAM UK HOLDING LIMITED	8326049	revenue	1KVWC	Minor Works Contracts	804.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/07/2021	CORAM UK HOLDING LIMITED	8338477	revenue	1KVWC	Minor Works Contracts	923.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/07/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8352662	revenue	1MC41	Bedeburn Short Break Unit	310.00
HRA Income	Other Rents	Revenue Expenditure	09/07/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8359856	revenue	1H5A2	Housing Shops Net Rent	575.00
HRA Income	Other Rents	Revenue Expenditure	02/07/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8353686	revenue	1H5A2	Housing Shops Net Rent	335.00
HRA Income	Other Rents	Revenue Expenditure	16/07/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8370756	revenue	1H5A2	Housing Shops Net Rent	335.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/07/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8385037	revenue	1KL84	Out of Scope Open Space	1275
Operations&Regulatory Services	Operations	Capital Expenditure	27/07/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8385036	Capital	2CAPI	Capital Investment	265.00
Place	Commercial Dev & Property	Revenue Expenditure	29/07/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8372169	revenue	1D09Y	John Marley Centre	1275
Place	Commercial Dev & Property	Revenue Expenditure	02/07/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8359850	revenue	1D220	Fawdon Park House Shops 6601	310
Place	Major Projects	Capital Expenditure	27/07/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8385038	Capital	2CAPI	Capital Investment	975.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	CORDINGLEY HOUSE	8369955	revenue	1MK20	Residential Care LD	5912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021	CORDINGLEY HOUSE	8369955	revenue	1MK20	Residential Care LD	-423.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021	CORE ASSETS FOSTERINGLTD	8378888	revenue	1MC13	Post 18 Staying Put	2784.64

Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021	CORE ASSETS FOSTERINGLTD	8378888	revenue	1MC22	IND Sector Foster Carer Costs	45525.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2021	CORE CATERING LTD	8370871	revenue	1KBM0	Public & Educ O/H	640
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/07/2021	CORE CATERING LTD	8363845	revenue	1KVWC	Minor Works Contracts	352.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/07/2021	CORE CATERING LTD	8351140	revenue	1KBM0	Public & Educ O/H	357.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/07/2021	CORE CATERING LTD	8361566	revenue	1KBM0	Public & Educ O/H	302.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/07/2021	CORE CATERING LTD	8361562	revenue	1KBM0	Public & Educ O/H	318.37
Place	Commercial Dev & Property	Revenue Expenditure	16/07/2021	CORE CATERING LTD	8361561	revenue	1KX1	Civic Centre Direct Costs	1018.04
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/07/2021	CORONA ENERGY	8379069	revenue	3KS01	Utilities Control	213323.46
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/07/2021	CORONA ENERGY	8379070	revenue	3K501	Utilities Control	4026.40
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/07/2021	CORONA ENERGY	8384969	revenue	3KS01	Utilities Control	135133.01
Place	Commercial Dev & Property	Revenue Expenditure	06/07/2021	CORONA ENERGY	8367515	revenue	1V075	Guildhall	1248.15
Resources	Legal Services	Revenue Expenditure	07/07/2021	CORONERS SOCIETY OF ENGLAND & WALES	8370958	revenue	1FA51	Coroner	395.00
Place	Commercial Dev & Property	Revenue Expenditure	30/07/2021	COSGROVE COSTING AGENCY	8374340	revenue	1DY86	54 Bath Lane	1300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	COTSWOLD SPA RETIREMENT HOTELS	8369943	revenue	1MG10	Nursing Care OP	2314.56
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021	COTSWOLD SPA RETIREMENT HOTELS	8369943	revenue	1MG10	Nursing Care OP	-623.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	COUNTRYWIDE CARE HOMES	8379377	revenue	1MG10	Nursing Care OP	2943.40
ASC & Integrated Services	Adult Social Care	Revenue Income	20/07/2021	COUNTRYWIDE CARE HOMES	8379377	revenue	1MG10	Nursing Care OP	-608.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	8379366	revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Income	20/07/2021	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	8379366	revenue	1MG20	Residential Care OP	-566.12
Public Health Service	Public Health	Revenue Expenditure	19/07/2021	COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	8378943	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	694
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	CRAGHALL	8379345	revenue	1MG20	Residential Care OP	21273.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	CRAMLINGTON HOUSE CARE HOME	8369985	revenue	1MG20	Residential Care OP	8585.96
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021	CRAMLINGTON HOUSE CARE HOME	8369985	revenue	1MG20	Residential Care OP	-1978.76
Operations & Regulatory Services	Operations	Revenue Expenditure	29/07/2021	CRANEX LTD	8370088	revenue	3KE51	Fleetmaster Stores Account	358.66
Operations & Regulatory Services	Operations	Revenue Expenditure	09/07/2021	CRANEX LTD	8355679	revenue	3KE51	Fleetmaster Stores Account	425.6
Operations & Regulatory Services	Operations	Revenue Expenditure	09/07/2021	CRANEX LTD	8355680	revenue	3KE51	Fleetmaster Stores Account	1090.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	CRANLEA N H	8370056	revenue	1MG20	Residential Care OP	46287.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	CRANLEA N H	8370056	revenue	1MG30	Deferred Payments-OP	66.19
Place	Commercial Dev & Property	Revenue Expenditure	01/07/2021	CREATIVE SPACE MANAGEMENT - THE CORE	8347775	revenue	1V606	The Core Building	33834.54
Place	Commercial Dev & Property	Revenue Expenditure	30/07/2021	CREATIVE SPACE MANAGEMENT - THE CORE	8373249	revenue	1V606	The Core Building	33834.54
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2021	CREATIVE SPACE MANAGEMENT - THE CORE	8367421	revenue	1V606	The Core Building	5695.95
Place	Commercial Dev & Property	Revenue Expenditure	01/07/2021	CREATIVE SPACE MANAGEMENT LTD	8347773	revenue	1V608	The Lumen (Office A)	2152.59
Place	Commercial Dev & Property	Revenue Expenditure	30/07/2021	CREATIVE SPACE MANAGEMENT LTD	8373250	revenue	1V608	The Lumen (Office A)	2152.59
Place	Commercial Dev & Property	Revenue Expenditure	23/07/2021	CREATIVE SPACE MANAGEMENT LTD	8366660	revenue	1V608	The Lumen (Office A)	740.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2021	CREATIVE SUPPORT LTD	8367359	revenue	1MK51	Home Care LD	268.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2021	CREATIVE SUPPORT LTD	8367360	revenue	1MK51	Home Care LD	275.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2021	CREATIVE SUPPORT LTD	8367600	revenue	1MR14	COVID 19 Rapid Testing	720.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	CREATIVE SUPPORT LTD	8374110	revenue	1MM50	Home Care MH	22901.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2021	CREATIVE SUPPORT LTD	8375494	revenue	1MK51	Home Care LD	275.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	CRG LTD	8374141	revenue	1MG50	Home Care-Spot Purchased OP	33730.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	CRG LTD	8374141	revenue	1MH50	Home Care PD	2754.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	CRG LTD	8374141	revenue	1MK51	Home Care LD	2737.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	CRG LTD	8374141	revenue	1MM50	Home Care MH	4856.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	CROFTDENE CARE HOME	8370025	revenue	1MG10	Nursing Care OP	2314.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	CROFTDENE CARE HOME	8370025	revenue	1MG20	Residential Care OP	4822.8
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021	CROFTDENE CARE HOME	8370025	revenue	1MG10	Nursing Care OP	-738.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/07/2021	CROSSLING LTD	8363382	revenue	1KR01	Responsive Maintenance	642
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/07/2021	CROSSLING LTD	8351521	revenue	1KR01	Responsive Maintenance	342.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/07/2021	CROSSLING LTD	8351511	revenue	1KR10	Voids	269
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/07/2021	CROSSLING LTD	8351499	revenue	1KVEE	Electrical Stand Alone Works	678
Place	Transport	Revenue Expenditure	29/07/2021	CROWDGUARD LIMITED	8362689	revenue	1KEMC	Highways	395
Public Health Service	Public Health	Revenue Expenditure	06/07/2021	CRUSE BEREAVEMTN CARE	8370218	revenue	1ML01	PH - Public Health Main	9344.79
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2021	CSV LOCAL VOLUNTEERING	8370243	revenue	1MG88	VCS infrastructure	4055.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	CYGNET(DH)	8369989	revenue	1MM20	Residential Care MH	11029.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	CYGNET(DH)	8369988	revenue	1MM20	Residential Care MH	343.2
Operations & Reg Services	Local Services	Revenue Expenditure	20/07/2021	D & F ASSOCIATES LTD	8378031	revenue	1KE23	Sandhills	1897.1
HRA Expenditure	General Management	Revenue Expenditure	30/07/2021	DAC BEACHCROFT LLP	8373293	revenue	1HRA3	Misc Feasibility Study/Survey	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	DALAWOODIE HOUSE	8379403	revenue	1MG10	Nursing Care OP	3048.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2021	DALECARE LTD	8367574	revenue	1MR14	COVID 19 Rapid Testing	2619.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2021	DALECARE LTD	8367596	revenue	1MR14	COVID 19 Rapid Testing	7567.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	DALECARE LTD	8374140	revenue	1MG50	Home Care-Spot Purchased OP	10503.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	DALECARE LTD	8374140	revenue	1MH50	Home Care PD	338.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	DALECARE LTD	8374140	revenue	1MK51	Home Care LD	270.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	DALECARE LTD	8374140	revenue	1MM50	Home Care MH	2185.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2021	DALROD	8376441	revenue	1KBRM	Sub Contractors R & M	24648.44

Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2021	DATASTOR	8379646	revenue	1MD68	Legal Fees Care	1394.7
Place	Commercial Dev & Property	Revenue Expenditure	16/07/2021	DATASTOR	8373292	revenue	1DTS1	I&D Property Services	600.09
Resources	Legal Services	Revenue Expenditure	12/07/2021	DATASTOR	8374404	revenue	1FX1	Legal Services	1380.70
Resources	Legal Services	Revenue Expenditure	20/07/2021	DATASTOR	8379607	revenue	1FX1	Legal Services	1393.70
Resources	Legal Services	Revenue Expenditure	16/07/2021	DATASTOR	8374358	revenue	1FX1	Legal Services	1394.35
Resources	Legal Services	Revenue Expenditure	22/07/2021	DATASTOR	8381428	revenue	1FX1	Legal Services	1428.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	DAV HOMES LTD	8379382	revenue	1MG10	Nursing Care OP	6662.08
ASC & Integrated Services	Adult Social Care	Revenue Income	20/07/2021	DAV HOMES LTD	8379382	revenue	1MG10	Nursing Care OP	-669.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	DAVID THOMPSON IR35	8369128	revenue	1MK60	Ind Day Care LD	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/07/2021	DAVID GRAY & CO	8365312	revenue	1MD67	S17 Children in Need	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/07/2021	DAVID JOHNSON TAXIS	8371128	revenue	1MK60	Ind Day Care LD	1275.00
Operations & Reg Services	Operations	Revenue Expenditure	19/07/2021	DAWSONGROUP VANS LTD	8379057	revenue	1KESY	Spot Hires	323.1
Operations & Reg Services	Operations	Revenue Expenditure	07/07/2021	DAWSONGROUP VANS LTD	8371581	revenue	1KESY	Spot Hires	290.4
Operations & Reg Services	Operations	Revenue Expenditure	07/07/2021	DAWSONGROUP VANS LTD	8371582	revenue	1KESY	Spot Hires	250.50
Operations & Reg Services	Operations	Revenue Expenditure	07/07/2021	DAWSONGROUP VANS LTD	8371583	revenue	1KESY	Spot Hires	403.20
Operations & Reg Services	Operations	Revenue Expenditure	07/07/2021	DAWSONGROUP VANS LTD	8371584	revenue	1KESY	Spot Hires	250.5
Operations & Reg Services	Operations	Revenue Expenditure	07/07/2021	DAWSONGROUP VANS LTD	8371585	revenue	1KESY	Spot Hires	600.00
Operations & Reg Services	Operations	Revenue Expenditure	07/07/2021	DAWSONGROUP VANS LTD	8371586	revenue	1KESY	Spot Hires	250.50
Operations & Reg Services	Operations	Revenue Expenditure	07/07/2021	DAWSONGROUP VANS LTD	8371587	revenue	1KESY	Spot Hires	290.40
Operations & Reg Services	Operations	Revenue Expenditure	07/07/2021	DAWSONGROUP VANS LTD	8371588	revenue	1KESY	Spot Hires	270.60
Operations & Reg Services	Operations	Revenue Expenditure	07/07/2021	DAWSONGROUP VANS LTD	8371589	revenue	1KESY	Spot Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	09/07/2021	DAWSONGROUP VANS LTD	8371500	revenue	1KESY	Spot Hires	323.1
Operations & Reg Services	Operations	Revenue Expenditure	09/07/2021	DAWSONGROUP VANS LTD	8371501	revenue	1KESY	Spot Hires	577.50
Operations & Reg Services	Operations	Revenue Expenditure	09/07/2021	DAWSONGROUP VANS LTD	8371502	revenue	1KESY	Spot Hires	308.70
Operations & Reg Services	Operations	Revenue Expenditure	09/07/2021	DAWSONGROUP VANS LTD	8371503	revenue	1KESY	Spot Hires	308.70
Operations & Reg Services	Operations	Revenue Expenditure	09/07/2021	DAWSONGROUP VANS LTD	8371504	revenue	1KESY	Spot Hires	308.7
Operations & Reg Services	Operations	Revenue Expenditure	09/07/2021	DAWSONGROUP VANS LTD	8371505	revenue	1KESY	Spot Hires	278.7
Operations & Reg Services	Operations	Revenue Expenditure	09/07/2021	DAWSONGROUP VANS LTD	8371506	revenue	1KESY	Spot Hires	278.70
Operations & Reg Services	Operations	Revenue Expenditure	09/07/2021	DAWSONGROUP VANS LTD	8371507	revenue	1KESY	Spot Hires	278.70
Operations & Reg Services	Operations	Revenue Expenditure	09/07/2021	DAWSONGROUP VANS LTD	8371508	revenue	1KESY	Spot Hires	323.10
Operations & Reg Services	Operations	Revenue Expenditure	09/07/2021	DAWSONGROUP VANS LTD	8371509	revenue	1KESY	Spot Hires	323.10
Operations & Reg Services	Operations	Revenue Expenditure	09/07/2021	DAWSONGROUP VANS LTD	8371510	revenue	1KESY	Spot Hires	278.7
Operations & Reg Services	Operations	Revenue Expenditure	09/07/2021	DAWSONGROUP VANS LTD	8371511	revenue	1KESY	Spot Hires	323.1
Operations & Reg Services	Operations	Revenue Expenditure	09/07/2021	DAWSONGROUP VANS LTD	8371512	revenue	1KESY	Spot Hires	323.1
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2021	DAWSONGROUP VANS LTD	8372264	revenue	1KESY	Spot Hires	648
Operations & Reg Services	Operations	Revenue Expenditure	16/07/2021	DAWSONGROUP VANS LTD	8372262	revenue	1KESY	Spot Hires	313.50
Operations & Reg Services	Operations	Revenue Expenditure	16/07/2021	DAWSONGROUP VANS LTD	8372263	revenue	1KESY	Spot Hires	487.2
Operations & Reg Services	Operations	Revenue Expenditure	16/07/2021	DAWSONGROUP VANS LTD	8372265	revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	16/07/2021	DAWSONGROUP VANS LTD	8372266	revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	16/07/2021	DAWSONGROUP VANS LTD	8372267	revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	16/07/2021	DAWSONGROUP VANS LTD	8372268	revenue	1KESY	Spot Hires	313.50
Operations & Reg Services	Operations	Revenue Expenditure	16/07/2021	DAWSONGROUP VANS LTD	8372269	revenue	1KESY	Spot Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	16/07/2021	DAWSONGROUP VANS LTD	8372270	revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	16/07/2021	DAWSONGROUP VANS LTD	8372271	revenue	1KESY	Spot Hires	461.70
Operations & Reg Services	Operations	Revenue Expenditure	16/07/2021	DAWSONGROUP VANS LTD	8372272	revenue	1KESY	Spot Hires	473.1
Operations & Reg Services	Operations	Revenue Expenditure	16/07/2021	DAWSONGROUP VANS LTD	8372273	revenue	1KESY	Spot Hires	472.5
Operations & Reg Services	Operations	Revenue Expenditure	16/07/2021	DAWSONGROUP VANS LTD	8372274	revenue	1KESY	Spot Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	16/07/2021	DAWSONGROUP VANS LTD	8372275	revenue	1KESY	Spot Hires	313.50
Operations & Reg Services	Operations	Revenue Expenditure	16/07/2021	DAWSONGROUP VANS LTD	8372276	revenue	1KESY	Spot Hires	278.7
Operations & Reg Services	Operations	Revenue Expenditure	16/07/2021	DAWSONGROUP VANS LTD	8372277	revenue	1KESY	Spot Hires	323.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/07/2021	DEAFBLIND ENABLEMENT LTD	8382019	revenue	1MH50	Home Care PD	4510
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	DEAFBLINK	8370252	revenue	1MH90	VSC Commissioning PD	5469.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2021	DECKE (NEWCASTLE) LTD	8335716	revenue	1KVWC	Minor Works Contracts	1610.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2021	DECKE (NEWCASTLE) LTD	8378996	revenue	1KVWC	Minor Works Contracts	1292.34
Operations & Reg Services	Operations	Revenue Expenditure	30/07/2021	DEL EQUIPMENT (UK) LTD	8382311	revenue	3KE51	Fleetmaster Stores Account	1089.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2021	DEMENCIA CARE PARTNERSHIP	8367620	revenue	1MR14	COVID 19 Rapid Testing	3033
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	DEMENCIA CARE PARTNERSHIP	8370057	revenue	1MG20	Residential Care OP	5167.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	DEMENCIA CARE PARTNERSHIP	8374092	revenue	1MG50	Home Care-Spot Purchased OP	4931.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	DEMENCIA CARE PARTNERSHIP	8374092	revenue	1MH50	Home Care PD	16671.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	DEMENCIA CARE PARTNERSHIP	8374092	revenue	1MM50	Home Care MH	338.52
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021	DEMENCIA CARE PARTNERSHIP	8370057	revenue	1MG20	Residential Care OP	-2561.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2021	DEMON DRILLERS LTD	8328719	revenue	1KVWC	Minor Works Contracts	275
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2021	DEMON DRILLERS LTD	8335722	revenue	1KVEE	Electrical Stand Alone Works	3898.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2021	DEMON DRILLERS LTD	8335725	revenue	1KVEE	Electrical Stand Alone Works	7796.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2021	DEMON DRILLERS LTD	8335727	revenue	1KVEE	Electrical Stand Alone Works	9321.4





Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/07/2021	DENTON TRAVEL	8382251	revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/07/2021	DENTON TRAVEL	8382249	revenue	1MC20	In-House Foster Carer Costs	370
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/07/2021	DENTON TRAVEL	8382253	revenue	1MC20	In-House Foster Carer Costs	370
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/07/2021	DENTON TRAVEL	8382176	revenue	1MD66	CWD Care Packages	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/07/2021	DENTON TRAVEL	8382177	revenue	1MD66	CWD Care Packages	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/07/2021	DENTON TRAVEL	8379321	revenue	1MD62	Support to CIC	440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/07/2021	DENTON TRAVEL	8379325	revenue	1MD62	Support to CIC	440.00
Children, Education and Skills	Education	Revenue Expenditure	06/07/2021	DENTON TRAVEL	8370158	revenue	1E212	Transport Special	47514.95
Children, Education and Skills	Education	Revenue Expenditure	09/07/2021	DENTON TRAVEL	8372884	revenue	1E212	Transport Special	47514.45
Children, Education and Skills	Education	Revenue Expenditure	15/07/2021	DENTON TRAVEL	8377582	revenue	1E212	Transport Special	47123.05
Children, Education and Skills	Education	Revenue Expenditure	23/07/2021	DENTON TRAVEL	8382415	revenue	1E212	Transport Special	36656.2
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	06/07/2021	DENTON YOUNG PEOPLES PROJECT	8370245	revenue	1EY10	Youth Management	3365.18
City Futures	Communities Team	Revenue Expenditure	30/07/2021	DENTON YOUNG PEOPLES PROJECT	8369211	revenue	1FW09	Denton & Westerhope	345.71
Operations & Regulatory Services	Operations	Revenue Expenditure	02/07/2021	DEPENDABLE BODIES (NEWCASTLE) LTD	8352865	revenue	3KE51	Fleetmaster Stores Account	433
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	DERE STREET BARRISTERS	8370159	revenue	1MM94	Mental Capacity Act	450
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	23/07/2021	DERE STREET BARRISTERS	8382026	revenue	1D521	Hackney Carriage & Prive Hire	450.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	08/07/2021	DERE STREET BARRISTERS	8372289	revenue	1D559	Street Enforcement	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/07/2021	DIAGRAMA FOUNDATION	8365605	revenue	1MF10	Adoption Payments	1971.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2021	DIAGRAMA FOUNDATION	8385601	revenue	1MF10	Adoption Payments	1971.2
Resources	Financial Services	Revenue Income	02/07/2021	DIGITAL ID LTD	8367399	revenue	1CF00	Payroll	272.15
City Futures	Museums, Arts and Culture	Revenue Expenditure	16/07/2021	DIGITAL VOICE	8378206	revenue	1DF16	Arts/Dance Connect	1657.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	DIMENSIONS	8374153	revenue	1MK50	Supported Living LD	49484.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	DIMENSIONS	8374099	revenue	1MK50	Supported Living LD	251626.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	DIMENSIONS	8374099	revenue	1MK54	Dom Care Own Tenancy LD	15163.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	DIMENSIONS	8374051	revenue	1MK55	Home Care Family/Carer LD	329.80
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2021	DIMENSIONS	8374153	revenue	1MK50	Supported Living LD	-722.60
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2021	DIMENSIONS	8374099	revenue	1MK50	Supported Living LD	-4097.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/07/2021	DIMENSIONS (UK) LTD	8368132	revenue	1MK50	Supported Living LD	814.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/07/2021	DIMENSIONS (UK) LTD	8368131	revenue	1MK50	Supported Living LD	872.04
Children, Education and Skills	Education Schools	Revenue Expenditure	05/07/2021	DIOCESE OF HEXHAM AND NEWCASTLE	8369127	revenue	1E20C	SEN EY Panel Inclusion Fund	750
Children, Education and Skills	Education Schools	Revenue Expenditure	05/07/2021	DIOCESE OF HEXHAM AND NEWCASTLE	8369129	revenue	1E20C	SEN EY Panel Inclusion Fund	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2021	DIRECT CARS FOREST HALL LTD	8384883	revenue	1MK60	Ind Day Care LD	530
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	DISABILITY NORTH INVOICES	8370242	revenue	1MH01	Equipment Team	3196.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	DISABILITY NORTH PAYROLL	8368783	revenue	1MG40	Direct Payments OP	50885.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	DISABILITY NORTH PAYROLL	8368783	revenue	1MH40	Direct Payments PD	124772.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	DISABILITY NORTH PAYROLL	8368783	revenue	1MK40	Direct Payments LD	52054.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	DISABILITY NORTH PAYROLL	8368783	revenue	1MM40	Direct Payments MH	15396.95
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	DISABILITY NORTH PAYROLL	8368783	revenue	1MG40	Direct Payments OP	-3489.12
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	DISABILITY NORTH PAYROLL	8368783	revenue	1MH40	Direct Payments PD	-8083.80
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	DISABILITY NORTH PAYROLL	8368783	revenue	1MK40	Direct Payments LD	-10253.05
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	DISABILITY NORTH PAYROLL	8368783	revenue	1MM40	Direct Payments MH	-3145.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2021	DISABILITY NORTH PAYROLL	8368783	revenue	1MD66	CWD Care Packages	5966.13
Operations & Reg Services	Operations	Revenue Expenditure	07/07/2021	DIXONS OF WESTERHOPE (CALOR GAS)	8371115	revenue	1KENB	Fleet Workshops OH	291.08
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2021	DIXONS OF WESTERHOPE (CALOR GAS)	8372354	revenue	1KENB	Fleet Workshops OH	291.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	DOVECOTE	8379365	revenue	1MG20	Residential Care OP	2578.72
ASC & Integrated Services	Adult Social Care	Revenue Income	20/07/2021	DOVECOTE	8379365	revenue	1MG20	Residential Care OP	-820.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/07/2021	DPC SCREEDING LTD	8366545	revenue	1KR10	Voids	988.2
City Futures	Museums, Arts and Culture	Revenue Expenditure	09/07/2021	DS MEDIA AND EVENTS LTD	8373141	revenue	1D506	Events	20000
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/07/2021	DSG RETAIL LTD	8372184	revenue	1MG26	Byker Lodge Resource Centre OP	269.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/07/2021	DSG RETAIL LTD	8372183	revenue	1MF02	16 Plus Staffing Team	682.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/07/2021	DSG RETAIL LTD	8379485	revenue	1MF01	16 Plus & Care Leavers	378.3
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/07/2021	DUN & BRADSTREET LTD	8382277	revenue	1EJ13	Stock Services	4850
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	DURHAM CARE LINE LTD	8370050	revenue	1MK20	Residential Care LD	19347.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	DURHAM CARE LINE LTD	8369983	revenue	1MK20	Residential Care LD	4058
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	DURHAM CARE LINE LTD	8369983	revenue	1MM20	Residential Care MH	6728
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	DURHAM CARE LINE LTD	8374065	revenue	1MK20	Residential Care LD	3861.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	DURHAM CARE LINE LTD	8374065	revenue	1MM20	Residential Care MH	2605.68
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021	DURHAM CARE LINE LTD	8370050	revenue	1MK20	Residential Care LD	-454.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	DURHAM COUNTY COUNCIL	8373852	revenue	1MG70	Equip & Adaptations OP	1316.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	DURHAM COUNTY COUNCIL	8373854	revenue	1MG70	Equip & Adaptations OP	5410.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2021	DURHAM COUNTY COUNCIL	8371118	revenue	1KR56	Communal Area & Cyclical Mntce	1384.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2021	DURHAM COUNTY COUNCIL	8379499	revenue	1KR56	Communal Area & Cyclical Mntce	2746
Resources	Audit, Risk and Insurance	Revenue Expenditure	13/07/2021	DURHAM COUNTY COUNCIL	8375364	revenue	1FF02	Internal Audit	2914.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021	DUTY OF CARE LIMITED	8378908	revenue	1MC02	Ind Sector Placements	15384.12
Operations & Reg Services	Operations	Revenue Expenditure	22/07/2021	DVLA	8380934	revenue	1KESY	Spot Hires	350

Operations & Reg Services	Local Services	Revenue Expenditure	16/07/2021	EARLEY ORNAMENTALS LTD	8378207	revenue	1KEFA	Grounds Maintenance	3753.00
City Futures	Economic Development	Revenue Expenditure	28/07/2021	EARTH DOCTORS	8385466	revenue	1FN25	ESF - Community Led Local Dev	6262.83
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/07/2021	EASIBATHE	8358090	Capital	2HE01	Capital Citywide	3470.66
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/07/2021	EASIBATHE	8369217	Capital	2HE01	Capital Citywide	3724.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2021	EASIBATHE	8378391	revenue	1KR12	DDA	270.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2021	EASIBATHE	8378392	revenue	1KR12	DDA	547.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/07/2021	EASIBATHE	8386717	revenue	1KR10	Voids	2584.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2021	EASIBATHE	8371652	revenue	1KR12	DDA	1771.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2021	EASIBATHE	8371651	revenue	1KR12	DDA	301.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/07/2021	EASIBATHE	8367327	revenue	1KR12	DDA	5400
Children, Education and Skills	Education Schools	Revenue Expenditure	02/07/2021	EAST DURHAM COLLEGE	8368127	revenue	1E20P	High Needs Post16 Funding	41627.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	EASTBOURNE HOUSE CARE HOME	8369994	revenue	1MG20	Residential Care OP	2154.52
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021	EASTBOURNE HOUSE CARE HOME	8369994	revenue	1MG20	Residential Care OP	-1009.16
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/07/2021	EDF ENERGY	8385444	revenue	3K501	Utilities Control	301392.09
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/07/2021	EDF ENERGY	8379702	revenue	3K501	Utilities Control	8577.08
Operations & Reg Services	Parking	Revenue Expenditure	15/07/2021	EDF ENERGY	8377490	revenue	1V118	Grainger Town Multi Storey	6442.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2021	EDMUNDSON ELECTRICAL LTD	8379450	revenue	1KVEM	Mechanical Stand Alone Works	843.62
Place	Transport	Revenue Expenditure	30/07/2021	EDMUNDSON ELECTRICAL LTD	8386730	revenue	1KELA	Traffic Sig General O/H	2475
Place	Transport	Revenue Expenditure	23/07/2021	EDMUNDSON ELECTRICAL LTD	8379492	revenue	1KELA	Traffic Sig General O/H	297.10
Place	Transport	Revenue Expenditure	13/07/2021	EDMUNDSON ELECTRICAL LTD	8375366	revenue	1KELA	Traffic Sig General O/H	1395.78
Children, Education and Skills	Education	Revenue Expenditure	30/07/2021	EDUCATION NETWORK LTD	8374343	revenue	1E652	Virtual School	450
Children, Education and Skills	Education	Revenue Expenditure	09/07/2021	EDUCATION NETWORK LTD	8359840	revenue	1E652	Virtual School	450
Children, Education and Skills	Education	Revenue Expenditure	23/07/2021	EDUCATION NETWORK LTD	8376468	revenue	1E652	Virtual School	450.00
Children, Education and Skills	Education	Revenue Expenditure	02/07/2021	EDUCATION NETWORK LTD	8359844	revenue	1E652	Virtual School	320
Children, Education and Skills	Education	Revenue Expenditure	16/07/2021	EDUCATION NETWORK LTD	8359841	revenue	1E652	Virtual School	450
Children, Education and Skills	Education Schools	Revenue Expenditure	30/07/2021	EDUCATION NETWORK LTD	8373213	revenue	1E228	SEN Teaching Support (NonSALT)	450
Children, Education and Skills	Education Schools	Revenue Expenditure	23/07/2021	EDUCATION NETWORK LTD	8380808	revenue	1E228	SEN Teaching Support (NonSALT)	450
Children, Education and Skills	Education Schools	Revenue Expenditure	16/07/2021	EDUCATION NETWORK LTD	8374003	revenue	1E228	SEN Teaching Support (NonSALT)	900.00
Children, Education and Skills	Education Schools	Revenue Expenditure	22/07/2021	EDUCATION NETWORK LTD	8380803	revenue	1E228	SEN Teaching Support (NonSALT)	450.00
Resources	ICT	Revenue Expenditure	30/07/2021	EE LTD	8376851	revenue	1CN00	Mobile Telecommunications	2720.00
Resources	ICT	Revenue Expenditure	30/07/2021	EE LTD	8377220	revenue	1CN00	Mobile Telecommunications	11627.08
Resources	ICT	Revenue Expenditure	30/07/2021	EE LTD	8377221	revenue	1CN00	Mobile Telecommunications	16362.39
Resources	ICT	Revenue Expenditure	30/07/2021	EE LTD	8377222	revenue	1CN00	Mobile Telecommunications	580
Resources	ICT	Revenue Expenditure	15/07/2021	EE LTD	8374042	revenue	1CN00	Mobile Telecommunications	272
Resources	ICT	Revenue Expenditure	15/07/2021	EE LTD	8374043	revenue	1CN00	Mobile Telecommunications	272.00
Resources	ICT	Revenue Expenditure	15/07/2021	EE LTD	8374027	revenue	1CN00	Mobile Telecommunications	4080.00
Resources	ICT	Revenue Expenditure	15/07/2021	EE LTD	8374035	revenue	1CN00	Mobile Telecommunications	544
Resources	ICT	Revenue Expenditure	16/07/2021	EE LTD	8374034	revenue	1CN00	Mobile Telecommunications	1496.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	EIGHTON LODGE	8369934	revenue	1MG20	Residential Care OP	1154
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	EIGHTON LODGE	8369935	revenue	1MG20	Residential Care OP	2308
Resources	Democratic Services	Revenue Expenditure	19/07/2021	ELECTIONS PAYMENT BACS	8379035	revenue	1FK03	Municipal Elections	300
Resources	Democratic Services	Revenue Expenditure	19/07/2021	ELECTIONS PAYMENT BACS	8379036	revenue	1FK03	Municipal Elections	650.00
Resources	Democratic Services	Revenue Expenditure	19/07/2021	ELECTIONS PAYMENT BACS	8379037	revenue	1FK03	Municipal Elections	300
Resources	Democratic Services	Revenue Expenditure	06/07/2021	ELECTIONS PAYMENT BACS	8370130	revenue	1FK03	Municipal Elections	300.00
Resources	Democratic Services	Revenue Expenditure	06/07/2021	ELECTIONS PAYMENT BACS	8370132	revenue	1FK03	Municipal Elections	400.00
Resources	Democratic Services	Revenue Expenditure	07/07/2021	ELECTIONS PAYMENT BACS	8370129	revenue	1FK03	Municipal Elections	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	ELEGANCE CARE AND SUPPORT LTD	8374085	revenue	1MG50	Home Care-Spot Purchased OP	2128.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	ELEGANCE CARE AND SUPPORT LTD	8374085	revenue	1MH50	Home Care PD	461.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	ELEGANCE CARE AND SUPPORT LTD	8374085	revenue	1MK50	Supported Living LD	1253.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	ELEGANCE CARE AND SUPPORT LTD	8374085	revenue	1MM50	Home Care MH	2268.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/07/2021	ELEGANCE CARE AND SUPPORT LTD	8381026	revenue	1MK50	Supported Living LD	791.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/07/2021	ELEGANCE CARE AND SUPPORT LTD	8381026	revenue	1MM50	Home Care MH	131.92
Place	Transport	Capital Expenditure	26/07/2021	ELJAY RESEARCH	8383578	Capital	2CAPI	Capital Investment	15750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	ELLA MCCAMBRIDGE	8379357	revenue	1MG20	Residential Care OP	141117.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	ELLISON SERVICES LIMITED	8368980	revenue	1MG40	Direct Payments OP	1855
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	ELLISON SERVICES LIMITED	8368980	revenue	1MG40	Direct Payments OP	-423.44
Children, Education and Skills	Education Schools	Revenue Expenditure	19/07/2021	ELMFIELD NURSERY	8378984	revenue	1E20C	SEN EY Panel Inclusion Fund	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	ELPHA LODGE	8370017	revenue	1MM20	Residential Care MH	9035.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2021	EMPEROR SCAFFOLDING NE LTD	8379005	revenue	1KVWC	Minor Works Contracts	1680
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2021	EMPEROR SCAFFOLDING NE LTD	8378994	revenue	1KVWC	Minor Works Contracts	6800
Children, Education and Skills	Education Schools	Revenue Expenditure	14/07/2021	EMTEP ONE NATION	8376777	revenue	1EFWG	Education Food Winter Grant	450.00
Place	Fairer Housing Unit	Capital Expenditure	01/07/2021	ENGIE PROPERTY SERVICES LIMITED	8356814	Capital	2N101	Capital Grants	3057.36
Place	Fairer Housing Unit	Capital Expenditure	01/07/2021	ENGIE PROPERTY SERVICES LIMITED	8356815	Capital	2N101	Capital Grants	4886.89
Place	Fairer Housing Unit	Capital Expenditure	01/07/2021	ENGIE PROPERTY SERVICES LIMITED	8356816	Capital	2N101	Capital Grants	4747.4
Place	Fairer Housing Unit	Capital Expenditure	01/07/2021	ENGIE PROPERTY SERVICES LIMITED	8356817	Capital	2N101	Capital Grants	10850



Operations & Reg Services	Operations	Revenue Expenditure	30/07/2021	ENTERPRISE RENT-A-CAR UK	8371469	revenue	1KESY	Spot Hires	604.20
Operations & Reg Services	Operations	Revenue Expenditure	30/07/2021	ENTERPRISE RENT-A-CAR UK	8371470	revenue	1KESY	Spot Hires	468.90
Operations & Reg Services	Operations	Revenue Expenditure	30/07/2021	ENTERPRISE RENT-A-CAR UK	8371471	revenue	1KESY	Spot Hires	468.90
Operations & Reg Services	Operations	Revenue Expenditure	30/07/2021	ENTERPRISE RENT-A-CAR UK	8371475	revenue	1KESY	Spot Hires	1350.00
Operations & Reg Services	Operations	Revenue Expenditure	30/07/2021	ENTERPRISE RENT-A-CAR UK	8371476	revenue	1KESY	Spot Hires	1350.00
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2021	ENTERPRISE RENT-A-CAR UK	8352895	revenue	1KESY	Spot Hires	720.45
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2021	ENTERPRISE RENT-A-CAR UK	8372279	revenue	1KESY	Spot Hires	484.53
Operations&Regulatory Services	Public Protection & Neighbour	Capital Expenditure	07/07/2021	ENVIROCENTRE LTD	8371415	Capital	2CAPI	Capital Investment	1006.00
Place	Transport	Revenue Expenditure	20/07/2021	ENVIRONMENT AGENCY	8379627	revenue	1KEMC	Highways	1824
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	08/07/2021	ENVIRONMENTAL MANAGEMENT PUBLISHING LTD	8372463	revenue	1D543	Environment	705
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	EOTHEN HOMES LTD	8370060	revenue	1MG20	Residential Care OP	18424.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	EOTHEN HOMES LTD	8370014	revenue	1MG20	Residential Care OP	10125.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	EOTHEN HOMES LTD	8370013	revenue	1MG20	Residential Care OP	3082.2
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021	EOTHEN HOMES LTD	8370014	revenue	1MG20	Residential Care OP	-2763.48
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021	EOTHEN HOMES LTD	8370013	revenue	1MG20	Residential Care OP	-1541.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	EQUAL PARTNERSHIPS LTD	8374159	revenue	1MK50	Supported Living LD	9891.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	EQUAL PARTNERSHIPS LTD	8374159	revenue	1MK51	Home Care LD	168
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2021	EQUAL PARTNERSHIPS LTD	8374159	revenue	1MK50	Supported Living LD	-485.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/07/2021	ESH CONSTRUCTION	8377575	Capital	2HE01	Capital Citywide	59343.93
Place	Comm Dev & Property Portfolio	Capital Expenditure	26/07/2021	ESH CONSTRUCTION	8383695	Capital	2FT14	Property Services	713362.49
Children, Education and Skills	Education Schools	Revenue Expenditure	07/07/2021	ESPA COLLEGE	8371527	revenue	1E20P	High Needs Post16 Funding	12015.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2021	ESPA LTD - EUROPEAN SERVICES FOR	8367601	revenue	1MR14	COVID 19 Rapid Testing	900.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	ESPA LTD - EUROPEAN SERVICES FOR	8370068	revenue	1MR20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	ESPA LTD - EUROPEAN SERVICES FOR	8370067	revenue	1MR20	Residential Care LD	9090.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	ESPA LTD - EUROPEAN SERVICES FOR	8370066	revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	ESPA LTD - EUROPEAN SERVICES FOR	8370069	revenue	1MK20	Residential Care LD	8528.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	ESPA LTD - EUROPEAN SERVICES FOR	8370065	revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	ESPA LTD - EUROPEAN SERVICES FOR	8374113	revenue	1MK50	Supported Living LD	96709
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021	ESPA LTD - EUROPEAN SERVICES FOR	8370068	revenue	1MK20	Residential Care LD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021	ESPA LTD - EUROPEAN SERVICES FOR	8370067	revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021	ESPA LTD - EUROPEAN SERVICES FOR	8370066	revenue	1MK20	Residential Care LD	-630.80
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021	ESPA LTD - EUROPEAN SERVICES FOR	8370069	revenue	1MK20	Residential Care LD	-785.40
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/07/2021	EUROVENT HYGIENE SERVICES LTD	8363868	revenue	1E462	Castle Nursery Dunstanburgh	600.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/07/2021	EUROVENT HYGIENE SERVICES LTD	8363866	revenue	1E465	Castle Nursery Willow Ave	600
City Futures	Communities Team	Revenue Expenditure	05/07/2021	EUROVENT HYGIENE SERVICES LTD	8363867	revenue	1KL17	Community Buildings R&M	600
City Futures	Museums, Arts and Culture	Revenue Expenditure	05/07/2021	EVAC + CHAIR INTERNATIONAL LTD	8367341	revenue	1DF71	High Bridge Studios & Gallery	365.00
Place	Commercial Dev & Property	Revenue Expenditure	05/07/2021	EVAC + CHAIR INTERNATIONAL LTD	8367342	revenue	1KX11	Civic Centre Direct Costs	585.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2021	EVERYDAY CARE AND SUPPORT	8367597	revenue	1MR14	COVID 19 Rapid Testing	5765.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2021	EVERYDAY CARE AND SUPPORT	8367598	revenue	1MR14	COVID 19 Rapid Testing	3603.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	EVERYDAY CARE AND SUPPORT	8374142	revenue	1MG50	Home Care-Spot Purchased OP	1453.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2021	EVERYDAY CARE AND SUPPORT	8375490	revenue	1MG55	Extra Care Housing	21320.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2021	EVERYDAY CARE AND SUPPORT	8375490	revenue	1MM50	Home Care MH	654.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2021	EVERYDAY CARE AND SUPPORT	8375489	revenue	1MG55	Extra Care Housing	19432.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2021	EVERYDAY CARE AND SUPPORT	8375489	revenue	1MM50	Home Care MH	2225.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021	EVOLVE FOSTERING	8378880	revenue	1MC22	IND Sector Foster Carer Costs	3600
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/07/2021	EXCEL REFRIGERATION & CATERING EQUIPMENT	8365625	revenue	1KFJ6	Cragside Primary School	486.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/07/2021	EXCEL REFRIGERATION & CATERING EQUIPMENT	8358847	revenue	1KFC6	Archibald First School	786
Children, Education and Skills	Education Schools	Revenue Income	21/07/2021	EXCELSIOR ACADEMY	8380394	revenue	1EFWG	Education Food Winter Grant	13140
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	EXECUTIVE CARE GROUP	8369968	revenue	1MM20	Residential Care MH	2989.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	EXECUTIVE CARE GROUP	8369967	revenue	1MM20	Residential Care MH	1060.04
Operations & Reg Services	Local Services	Revenue Expenditure	02/07/2021	EXPEDIENT TRAINING SERVICES LTD	8367173	revenue	1KW33	Waste Strategy Transition	608
Operations & Reg Services	Local Services	Revenue Expenditure	02/07/2021	EXPEDIENT TRAINING SERVICES LTD	8367174	revenue	1KW33	Waste Strategy Transition	304
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/07/2021	EXPERIAN LTD	8367648	revenue	1E1J3	Stock Services	454.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2021	EYRE & ELLISTON LTD T/A EGS	8371070	revenue	1KBL0	Civic Centre Maintenance O/H	459
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2021	EYRE & ELLISTON LTD T/A EGS	8371055	revenue	1KR7E	Electrical East	623.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2021	EYRE & ELLISTON LTD T/A EGS	8371056	revenue	1KVEE	Electrical Stand Alone Works	486.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2021	EYRE & ELLISTON LTD T/A EGS	8371051	revenue	1KVEE	Electrical Stand Alone Works	256.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/07/2021	EYRE & ELLISTON LTD T/A EGS	8351395	revenue	1KR20	M&E Electrical	365.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/07/2021	EYRE & ELLISTON LTD T/A EGS	8351399	revenue	1KVEE	Electrical Stand Alone Works	389.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/07/2021	EYRE & ELLISTON LTD T/A EGS	8351402	revenue	1KVEE	Electrical Stand Alone Works	473
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/07/2021	EYRE & ELLISTON LTD T/A EGS	8351358	revenue	1KVEE	Electrical Stand Alone Works	1009.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2021	EYRE & ELLISTON LTD T/A EGS	8321444	revenue	1KVEE	Electrical Stand Alone Works	355.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/07/2021	EYRE & ELLISTON LTD T/A EGS	8374124	revenue	1KR01	Responsive Maintenance	406.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/07/2021	EYRE & ELLISTON LTD T/A EGS	8373713	revenue	1KR20	M&E Electrical	5279.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/07/2021	EYRE & ELLISTON LTD T/A EGS	8381327	revenue	1KR20	M&E Electrical	311.15

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/07/2021	EYRE & ELLISTON LTD T/A EGS	8373701	revenue	1KVEE	Electrical Stand Alone Works	268.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/07/2021	EYRE & ELLISTON LTD T/A EGS	8368007	revenue	1KVEE	Electrical Stand Alone Works	419.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/07/2021	EYRE & ELLISTON LTD T/A EGS	8374127	revenue	1KVEE	Electrical Stand Alone Works	349.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/07/2021	EYRE & ELLISTON LTD T/A EGS	8359743	revenue	1KR20	M&E Electrical	298.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/07/2021	EYRE & ELLISTON LTD T/A EGS	8359721	revenue	1KR20	M&E Electrical	7123.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2021	EYRE & ELLISTON LTD T/A EGS	8359732	revenue	1KR20	M&E Electrical	579
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2021	EYRE & ELLISTON LTD T/A EGS	8377330	revenue	1KVEE	Electrical Stand Alone Works	1089.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2021	EYRE & ELLISTON LTD T/A EGS	8340100	revenue	1KVEE	Electrical Stand Alone Works	7049.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2021	EYRE & ELLISTON LTD T/A EGS	8340099	revenue	1KVEE	Electrical Stand Alone Works	322.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2021	EYRE & ELLISTON LTD T/A EGS	8363401	revenue	1KVEE	Electrical Stand Alone Works	431.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2021	EYRE & ELLISTON LTD T/A EGS	8359694	revenue	1KVEE	Electrical Stand Alone Works	310
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/07/2021	EYRE & ELLISTON LTD T/A EGS	8364150	revenue	1KR20	M&E Electrical	3306.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/07/2021	EYRE & ELLISTON LTD T/A EGS	8364148	revenue	1KR20	M&E Electrical	4801.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/07/2021	EYRE & ELLISTON LTD T/A EGS	8364146	revenue	1KR7E	Electrical East	322.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/07/2021	EYRE & ELLISTON LTD T/A EGS	8371114	revenue	1KVEE	Electrical Stand Alone Works	1005.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/07/2021	EYRE & ELLISTON LTD T/A EGS	8371041	revenue	1KVEM	Mechanical Stand Alone Works	644.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/07/2021	EYRE & ELLISTON LTD T/A EGS	8351338	revenue	1KR20	M&E Electrical	300.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/07/2021	EYRE & ELLISTON LTD T/A EGS	8351386	revenue	1KR20	M&E Electrical	5557.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/07/2021	EYRE & ELLISTON LTD T/A EGS	8351385	revenue	1KR20	M&E Electrical	4108.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/07/2021	EYRE & ELLISTON LTD T/A EGS	8351334	revenue	1KVEE	Electrical Stand Alone Works	2927.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/07/2021	EYRE & ELLISTON LTD T/A EGS	8351336	revenue	1KVEE	Electrical Stand Alone Works	6299.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/07/2021	EYRE & ELLISTON LTD T/A EGS	8351364	revenue	1KVEE	Electrical Stand Alone Works	409.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/07/2021	EYRE & ELLISTON LTD T/A EGS	8351380	revenue	1KVEE	Electrical Stand Alone Works	346.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/07/2021	EYRE & ELLISTON LTD T/A EGS	8351370	revenue	1KVEE	Electrical Stand Alone Works	319.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/07/2021	EYRE & ELLISTON LTD T/A EGS	8351384	revenue	1KVEE	Electrical Stand Alone Works	1157.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/07/2021	EYRE & ELLISTON LTD T/A EGS	8351389	revenue	1KVEE	Electrical Stand Alone Works	1999.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/07/2021	EYRE & ELLISTON LTD T/A EGS	8351393	revenue	1KVEE	Electrical Stand Alone Works	11360.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/07/2021	EYRE & ELLISTON LTD T/A EGS	8351391	revenue	1KVEE	Electrical Stand Alone Works	472.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/07/2021	EYRE & ELLISTON LTD T/A EGS	8351378	revenue	1KVEE	Electrical Stand Alone Works	305.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/07/2021	EYRE & ELLISTON LTD T/A EGS	8351392	revenue	1KVEM	Mechanical Stand Alone Works	365.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/07/2021	EYRE & ELLISTON LTD T/A EGS	8336727	revenue	1KR20	M&E Electrical	476.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/07/2021	EYRE & ELLISTON LTD T/A EGS	8351331	revenue	1KR20	M&E Electrical	298.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/07/2021	EYRE & ELLISTON LTD T/A EGS	8351403	revenue	1KVEE	Electrical Stand Alone Works	672.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/07/2021	EYRE & ELLISTON LTD T/A EGS	8336701	revenue	1KVEE	Electrical Stand Alone Works	317.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/07/2021	EYRE & ELLISTON LTD T/A EGS	8363426	revenue	1KR20	M&E Electrical	273.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/07/2021	EYRE & ELLISTON LTD T/A EGS	8359750	revenue	1KR20	M&E Electrical	411.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/07/2021	EYRE & ELLISTON LTD T/A EGS	8359695	revenue	1KVEE	Electrical Stand Alone Works	38783.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/07/2021	EYRE & ELLISTON LTD T/A EGS	8363424	revenue	1KVEE	Electrical Stand Alone Works	501.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/07/2021	EYRE & ELLISTON LTD T/A EGS	8359716	revenue	1KVEE	Electrical Stand Alone Works	2688
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2021	EYRE & ELLISTON LTD T/A EGS	8363458	revenue	1KR20	M&E Electrical	7573.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2021	EYRE & ELLISTON LTD T/A EGS	8363459	revenue	1KR20	M&E Electrical	1046.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2021	EYRE & ELLISTON LTD T/A EGS	8364151	revenue	1KVEE	Electrical Stand Alone Works	1355.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2021	EYRE & ELLISTON LTD T/A EGS	8371030	revenue	1KVEE	Electrical Stand Alone Works	501.76
Place	Commercial Dev & Property	Revenue Expenditure	09/07/2021	EYRE & ELLISTON LTD T/A EGS	8346365	revenue	1KX1	Civic Centre Direct Costs	377.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	FAIRBURN MEWS HELATH CARE	8379414	revenue	1MM10	Nursing Care MH	12576.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	FAIRFIELD HOUSE	8379368	revenue	1MG20	Residential Care OP	4990.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	FAIRFIELD HOUSE	8379368	revenue	1MM20	Residential Care MH	22309.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	FAIRHOLME	8370030	revenue	1MK20	Residential Care LD	3700.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2021	FAIRHOLME	8384933	revenue	1MK20	Residential Care LD	756.00
HRA Expenditure	General Management	Revenue Expenditure	09/07/2021	FAIRHURST	8360290	revenue	1HRA3	Misc Feasibility Study/Survey	1000
HRA Expenditure	General Management	Revenue Expenditure	16/07/2021	FAIRHURST	8373844	revenue	1HRA3	Misc Feasibility Study/Survey	1750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	FALMOUTH HOUSE	8369951	revenue	1MG20	Residential Care OP	4119.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/07/2021	FAMILIES IN CARE	8352107	revenue	1MB30	Long Term Social Work Teams	4375.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	FELLINGATE CARE CENTRE	8379385	revenue	1MG10	Nursing Care OP	3594.16
City Futures	Communities Team	Revenue Expenditure	05/07/2021	FENHAM ASSOCIATION OF RESIDENTS	8369176	revenue	1FW25	West Fenham	2500.00
City Futures	Communities Team	Revenue Expenditure	05/07/2021	FENHAM ASSOCIATION OF RESIDENTS	8369177	revenue	1FW26	Wingrove	2500
Children, Education and Skills	Education Schools	Revenue Expenditure	29/07/2021	FENHAM PLAYGROUP LTD	8385975	revenue	1EEP5	2Yr Old Learning & Childcare	321.6
Children, Education and Skills	Education Schools	Revenue Expenditure	08/07/2021	FENHAM PLAYGROUP LTD	8372378	revenue	1EFWG	Education Food Winter Grant	1800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	FERGUSON LODGE	8379348	revenue	1MG20	Residential Care OP	77443.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	FERGUSON LODGE	8379348	revenue	1MG30	Deferred Payments-OP	2838.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	FG MARSHALL LTD	8379455	revenue	1KE27	Bereavement Services Overhead	1261.47
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	07/07/2021	FHS FOOD SAFETY LTD	8371152	revenue	1D500	Food Safety & Training	1242.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	27/07/2021	FHS FOOD SAFETY LTD	8384841	revenue	1D500	Food Safety & Training	1225
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/07/2021	FINNING UK LTD	8349846	revenue	1KR05	District Heating	2440.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2021	FIRST ADVANTAGE EUROPE	8370136	revenue	1MC20	In-House Foster Carer Costs	970.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2021	FIRST ADVANTAGE EUROPE	8370136	revenue	1MF10	Adoption Payments	970
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/07/2021	FIRST ADVANTAGE EUROPE	8378375	revenue	1MC20	In-House Foster Carer Costs	1597.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/07/2021	FIRST ADVANTAGE EUROPE	8378375	revenue	1MF10	Adoption Payments	1597.5
Resources	Financial Services	Revenue Expenditure	30/07/2021	FIRST ADVANTAGE EUROPE	8380307	revenue	1CF00	Payroll	9302
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/07/2021	FIRST AID NORTH EAST LTD	8368220	revenue	1MC21	Fostering Unit	1975
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/07/2021	FIRST AID NORTH EAST LTD	8379733	revenue	1MC21	Fostering Unit	790
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/07/2021	FIRST AID NORTH EAST LTD	8378377	revenue	1MC21	Fostering Unit	395
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/07/2021	FIRST AID NORTH EAST LTD	8378376	revenue	1MC21	Fostering Unit	395
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	FIRST CALL HEALTHCARE	8374074	revenue	1MG50	Home Care-Spot Purchased OP	19417.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	FIRST CALL HEALTHCARE	8374074	revenue	1MH50	Home Care PD	7288.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/07/2021	FIRST RESPONSE GROUP LTD	8377150	revenue	1KJ31	Security - Manned Guards	19495.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	FITZROY SUPPORT	8370059	revenue	1MK20	Residential Care LD	6544.88
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021	FITZROY SUPPORT	8370059	revenue	1MK20	Residential Care LD	-2288.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021	FIVE RIVERS CHILD CARE LTD	8378914	revenue	1MC02	Ind Sector Placements	26040
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021	FIVE RIVERS CHILD CARE LTD	8378882	revenue	1MC22	IND Sector Foster Carer Costs	4640
Operations & Regulatory Services	Operations	Revenue Expenditure	28/07/2021	FLEET FACTORS LTD	8371499	revenue	3KE51	Fleetmaster Stores Account	413.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	FLEMING COURT	8379396	revenue	1MG20	Residential Care OP	15276.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2021	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	8384806	revenue	1MH50	Home Care PD	1483.28
Operations & Reg Services	Parking	Revenue Expenditure	16/07/2021	FLOWBIRD SMART CITY UK LTD	8377563	revenue	1V204	Car Parking Infrastructure	356.4
Children, Education and Skills	Education	Revenue Expenditure	15/07/2021	FOCUS EDUCATION (NEWCASTLE) LTD	8368136	revenue	1E31B	PFI Full Services	524999.68
Children, Education and Skills	Education	Revenue Expenditure	21/07/2021	FOCUS EDUCATION (NEWCASTLE) LTD	8362291	revenue	1E31B	PFI Full Services	17984.15
Children, Education and Skills	Education	Revenue Expenditure	08/07/2021	FOCUS EDUCATION (NEWCASTLE) LTD	8372305	revenue	1E31B	PFI Full Services	7058.27
Public Health Service	Public Health	Revenue Expenditure	06/07/2021	FOOD NATION	8370250	revenue	1ML07	PH -Obesity and phys activity	6301.75
Children, Education and Skills	Education Schools	Revenue Expenditure	27/07/2021	FOOTSTEPS CHILDRENS SERVICES LTD	8384976	revenue	1E20C	SEN EY Panel Inclusion Fund	800.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/07/2021	FOOTSTEPS CHILDRENS SERVICES LTD	8372379	revenue	1EFWG	Education Food Winter Grant	900
Children, Education and Skills	Education Schools	Revenue Expenditure	08/07/2021	FOOTSTEPS CHILDRENS SERVICES LTD	8372380	revenue	1EFWG	Education Food Winter Grant	810
Operations & Regulatory Services	Operations	Revenue Expenditure	07/07/2021	FORD MOTOR COMPANY	8352869	revenue	3KE51	Fleetmaster Stores Account	277.95
Operations & Regulatory Services	Operations	Revenue Expenditure	30/07/2021	FORD MOTOR COMPANY	8371495	revenue	3KE51	Fleetmaster Stores Account	350.27
Operations & Regulatory Services	Operations	Revenue Expenditure	23/07/2021	FORD MOTOR COMPANY	8367278	revenue	3KE51	Fleetmaster Stores Account	729.68
Operations & Regulatory Services	Operations	Revenue Expenditure	23/07/2021	FORD MOTOR COMPANY	8367274	revenue	3KE51	Fleetmaster Stores Account	289.62
Operations & Regulatory Services	Operations	Revenue Expenditure	02/07/2021	FORD MOTOR COMPANY	8350697	revenue	3KE51	Fleetmaster Stores Account	327.33
Operations & Regulatory Services	Operations	Revenue Expenditure	21/07/2021	FORD MOTOR COMPANY	8363778	revenue	3KE51	Fleetmaster Stores Account	359.41
Operations & Regulatory Services	Operations	Revenue Expenditure	16/07/2021	FORD MOTOR COMPANY	8361086	revenue	3KE51	Fleetmaster Stores Account	272.23
Resources	Legal Services	Revenue Expenditure	07/07/2021	FORENSIC PATHOLOGY LTD	8370979	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	12/07/2021	FORENSIC PATHOLOGY LTD	8374273	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	12/07/2021	FORENSIC PATHOLOGY LTD	8374272	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	23/07/2021	FORENSIC PATHOLOGY LTD	8370967	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	13/07/2021	FORENSIC PATHOLOGY LTD	8375470	revenue	1FA51	Coroner	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2021	FORENSIC TESTING SERVICE LTD	8373992	revenue	1MD68	Legal Fees Care	548.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2021	FORENSIC TESTING SERVICE LTD	8373993	revenue	1MD68	Legal Fees Care	548.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2021	FORENSIC TESTING SERVICE LTD	8373998	revenue	1MD68	Legal Fees Care	748.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2021	FORESIGHT CLINICAL SERVICES LTD	8375387	revenue	1MD68	Legal Fees Care	257.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	FORESIGHT RESIDENTIAL LTD	8369949	revenue	1MH20	Residential Care PD	3800
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021	FORESIGHT RESIDENTIAL LTD	8369949	revenue	1MH20	Residential Care PD	-432.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021	FOSTER CARE SOLUTIONS	8378881	revenue	1MC13	Post 18 Staying Put	1415.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021	FOSTER CARE SOLUTIONS	8378881	revenue	1MC22	IND Sector Foster Carer Costs	6085.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021	FOSTER CARES LTD	8378883	revenue	1MC22	IND Sector Foster Carer Costs	12797.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021	FOSTERING PEOPLE LTD	8378884	revenue	1MC22	IND Sector Foster Carer Costs	8701.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/07/2021	FOUNDATION	8386672	revenue	1MD67	S17 Children in Need	1505.4
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	06/07/2021	FOUNDATION FUTURES	8370255	revenue	1EY10	Youth Management	3365.18
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2021	FREEDOM FROM TORTURE NORTH EAST	8370264	revenue	1VH27	Temp Fund-Housing & Welfare	12306.84
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/07/2021	FREEMAN CATERING BUTCHERS	8357077	revenue	1E465	Castle Nursery Willow Ave	369.76
Place	Transport	Revenue Expenditure	19/07/2021	FSW IT SOLUTIONS LTD	8379064	revenue	1KE09	City Bridge	6600
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2021	FUTURE INDUSTRIAL SERVICES LTD	8368102	revenue	1KE27	Bereavement Services Overhead	2780.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/07/2021	G & B CIVIL ENGINEERING LTD	8373789	revenue	1KR10	Voids	28221.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2021	G & B CIVIL ENGINEERING LTD	8365269	revenue	1KR10	Voids	11766.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2021	G & B CIVIL ENGINEERING LTD	8385445	revenue	1KBRM	Sub Contractors R & M	20235.14
Place	Transport	Revenue Expenditure	07/07/2021	G A SMITH LTD	8370278	revenue	1KE05	Winter Maintenance	11228
Place	Transport	Revenue Expenditure	07/07/2021	G A SMITH LTD	8370279	revenue	1KE05	Winter Maintenance	4964.5
Children, Education and Skills	Education Schools	Revenue Expenditure	01/07/2021	G.M.S.	8357094	revenue	1E891	Broadwood out of School Club	399.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8369995	revenue	1MH20	Residential Care PD	2374
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8369995	revenue	1MK20	Residential Care LD	4748
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8369995	revenue	1MM20	Residential Care MH	6214.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8374069	revenue	1MK20	Residential Care LD	445.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8374069	revenue	1MM20	Residential Care MH	418.6

ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8369995	revenue	1MK20	Residential Care LD	-774.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/07/2021	GARDEN COURT NORTH CHAMBERS	8374360	revenue	1MD68	Legal Fees Care	2100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	GARDEN LODGE	8379356	revenue	1MG20	Residential Care OP	72433.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	GARDEN LODGE	8379356	revenue	1MH20	Residential Care PD	78.19
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/07/2021	GARTEC LIMITED	8385035	revenue	1EJ08	Repairs & Maintenance	379.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	GARVALD HOME FARM	8370032	revenue	1MK20	Residential Care LD	2826.4
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021	GARVALD HOME FARM	8370032	revenue	1MK20	Residential Care LD	-356.8
Place	Fairer Housing Unit	Revenue Expenditure	02/07/2021	GATESHEAD BEDDING CO	8368138	revenue	1VH08	Rent Deposit Fund	575
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/07/2021	GATESHEAD CENTRAL TAXIS	8381435	revenue	1MC20	In-House Foster Carer Costs	1584
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/07/2021	GATESHEAD CENTRAL TAXIS	8382138	revenue	1MC20	In-House Foster Carer Costs	960.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/07/2021	GATESHEAD CENTRAL TAXIS	8382136	revenue	1MC20	In-House Foster Carer Costs	1088
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/07/2021	GATESHEAD CENTRAL TAXIS	8382134	revenue	1MC20	In-House Foster Carer Costs	414
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/07/2021	GATESHEAD CENTRAL TAXIS	8381436	revenue	1MC20	In-House Foster Carer Costs	1672
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/07/2021	GATESHEAD CENTRAL TAXIS	8381439	revenue	1MC20	In-House Foster Carer Costs	968
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/07/2021	GATESHEAD CENTRAL TAXIS	8381440	revenue	1MC20	In-House Foster Carer Costs	1232
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/07/2021	GATESHEAD CENTRAL TAXIS	8381438	revenue	1MC20	In-House Foster Carer Costs	380.00
Children, Education and Skills	Education	Revenue Expenditure	30/07/2021	GATESHEAD CENTRAL TAXIS	8373189	revenue	1E212	Transport Special	15722.35
Children, Education and Skills	Education Schools	Revenue Expenditure	19/07/2021	GATESHEAD COLLEGE	8379084	revenue	1E20P	High Needs Post16 Funding	23384.66
Resources	ICT	Revenue Expenditure	14/07/2021	GATESHEAD COLLEGE	8361053	revenue	1CMD1	NTCA Digital Inclusion	8750
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	27/07/2021	GATESHEAD MBC	8376549	revenue	1D544	Metrology	14257.5
Place	Transport	Capital Expenditure	27/07/2021	GATESHEAD MBC	8376548	Capital	2DP02	Devt Capital CC	15396
Place	Transport	Revenue Expenditure	27/07/2021	GATESHEAD MBC	8376550	revenue	1KE09	City Bridge	2146
Place	Transport	Revenue Expenditure	27/07/2021	GATESHEAD MBC	8376551	revenue	1KE09	City Bridge	1406.50
Operations & Reg Services	Local Services	Revenue Expenditure	16/07/2021	GB LUBRICANTS	8378212	revenue	1KEHA	Arbor Team	537.1
Operations & Reg Services	Local Services	Revenue Expenditure	28/07/2021	GEE TEE BULB COMPANY	8385566	revenue	1KEFA	Grounds Maintenance	425
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367495	revenue	1VH22	Temporary Accommodation Prem	1674.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8385468	revenue	1VH22	Temporary Accommodation Prem	1417.86
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8385469	revenue	1VH22	Temporary Accommodation Prem	996.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367498	revenue	1VH22	Temporary Accommodation Prem	1153.07
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367499	revenue	1VH22	Temporary Accommodation Prem	1677.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367495	revenue	1MB14	Social Care Strategic Mngmt	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367495	revenue	1MB22	Initial Response Service	1067.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367495	revenue	1MB30	Long Term Social Work Teams	10451.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8385468	revenue	1MB14	Social Care Strategic Mngmt	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8385468	revenue	1MB22	Initial Response Service	1339.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8385468	revenue	1MB30	Long Term Social Work Teams	12686.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8385468	revenue	1MF02	16 Plus Staffing Team	1124.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8385469	revenue	1MB14	Social Care Strategic Mngmt	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8385469	revenue	1MB22	Initial Response Service	1465.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8385469	revenue	1MB30	Long Term Social Work Teams	9020.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367498	revenue	1MB14	Social Care Strategic Mngmt	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367498	revenue	1MB22	Initial Response Service	1339.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367498	revenue	1MB30	Long Term Social Work Teams	11966.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367499	revenue	1MB14	Social Care Strategic Mngmt	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367499	revenue	1MB22	Initial Response Service	1339.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367499	revenue	1MB30	Long Term Social Work Teams	10875.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367499	revenue	1MF02	16 Plus Staffing Team	674.69
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367495	revenue	1E465	Castle Nursery Willow Ave	488.88
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367495	revenue	1E464	Castle Nursery Shieldfield	309.50
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8385468	revenue	1E462	Castle Nursery Dunstanburgh	665.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8385468	revenue	1E465	Castle Nursery Willow Ave	611.1
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8385468	revenue	1E46H	Castle Nursery Montagu	263.4
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8385468	revenue	1E464	Castle Nursery Shieldfield	381.93
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8385469	revenue	1E462	Castle Nursery Dunstanburgh	362.45
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8385469	revenue	1E465	Castle Nursery Willow Ave	611.1
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8385469	revenue	1E46H	Castle Nursery Montagu	263.40
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8385469	revenue	1E464	Castle Nursery Shieldfield	342.42
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367498	revenue	1E462	Castle Nursery Dunstanburgh	586.51
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367498	revenue	1E465	Castle Nursery Willow Ave	927.42
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367498	revenue	1E46H	Castle Nursery Montagu	263.40
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367498	revenue	1E464	Castle Nursery Shieldfield	355.58
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367499	revenue	1E462	Castle Nursery Dunstanburgh	856.7
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367499	revenue	1E465	Castle Nursery Willow Ave	611.1
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367499	revenue	1E46H	Castle Nursery Montagu	263.4
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367499	revenue	1E464	Castle Nursery Shieldfield	342.42



Children, Education and Skills	Education	Revenue Expenditure	28/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8385468	revenue	1E317	Education Management	885.80
Children, Education and Skills	Education	Revenue Expenditure	28/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8385469	revenue	1E317	Education Management	885.8
Children, Education and Skills	Education	Revenue Expenditure	13/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367498	revenue	1E317	Education Management	885.80
Children, Education and Skills	Education	Revenue Expenditure	20/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367499	revenue	1E317	Education Management	885.8
Operations & Reg Services	Local Services	Revenue Expenditure	06/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367495	revenue	1KE41	Domestic Refuse Collection	1153.87
Operations & Reg Services	Local Services	Revenue Expenditure	06/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367495	revenue	1KEG4	Blue Bin Recycling Scheme	6803.56
Operations & Reg Services	Local Services	Revenue Expenditure	06/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367495	revenue	1KW33	Waste Strategy Transition	1903.29
Operations & Reg Services	Local Services	Revenue Expenditure	06/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367495	revenue	1KW00	Localised Working	1541.00
Operations & Reg Services	Local Services	Revenue Expenditure	06/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367495	revenue	1KE18	Walbottle Recycling Centre	1549.83
Operations & Reg Services	Local Services	Revenue Expenditure	28/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8385468	revenue	1KE41	Domestic Refuse Collection	1535.71
Operations & Reg Services	Local Services	Revenue Expenditure	28/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8385468	revenue	1KEG4	Blue Bin Recycling Scheme	9868.34
Operations & Reg Services	Local Services	Revenue Expenditure	28/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8385468	revenue	1KW33	Waste Strategy Transition	2542.61
Operations & Reg Services	Local Services	Revenue Expenditure	28/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8385468	revenue	1KW00	Localised Working	1121.98
Operations & Reg Services	Local Services	Revenue Expenditure	28/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8385468	revenue	1KE18	Walbottle Recycling Centre	1749.67
Operations & Reg Services	Local Services	Revenue Expenditure	28/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8385469	revenue	1KE41	Domestic Refuse Collection	1535.71
Operations & Reg Services	Local Services	Revenue Expenditure	28/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8385469	revenue	1KEG4	Blue Bin Recycling Scheme	9787.46
Operations & Reg Services	Local Services	Revenue Expenditure	28/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8385469	revenue	1KW33	Waste Strategy Transition	2485.46
Operations & Reg Services	Local Services	Revenue Expenditure	28/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8385469	revenue	1KW00	Localised Working	1721.31
Operations & Reg Services	Local Services	Revenue Expenditure	28/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8385469	revenue	1KE18	Walbottle Recycling Centre	2292.65
Operations & Reg Services	Local Services	Revenue Expenditure	13/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367498	revenue	1KE41	Domestic Refuse Collection	2100.18
Operations & Reg Services	Local Services	Revenue Expenditure	13/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367498	revenue	1KEG4	Blue Bin Recycling Scheme	7131.04
Operations & Reg Services	Local Services	Revenue Expenditure	13/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367498	revenue	1KW33	Waste Strategy Transition	2403.95
Operations & Reg Services	Local Services	Revenue Expenditure	13/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367498	revenue	1KW00	Localised Working	1824.96
Operations & Reg Services	Local Services	Revenue Expenditure	13/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367498	revenue	1KE18	Walbottle Recycling Centre	1425.19
Operations & Reg Services	Local Services	Revenue Expenditure	20/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367499	revenue	1KE41	Domestic Refuse Collection	1535.71
Operations & Reg Services	Local Services	Revenue Expenditure	20/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367499	revenue	1KEG4	Blue Bin Recycling Scheme	11611.21
Operations & Reg Services	Local Services	Revenue Expenditure	20/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367499	revenue	1KW33	Waste Strategy Transition	2505.63
Operations & Reg Services	Local Services	Revenue Expenditure	20/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367499	revenue	1KW00	Localised Working	1899.01
Operations & Reg Services	Local Services	Revenue Expenditure	20/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367499	revenue	1KE18	Walbottle Recycling Centre	1983.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367495	revenue	1KR01	Responsive Maintenance	29955.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367495	revenue	1KVWC	Minor Works Contracts	3361.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8385468	revenue	1KR01	Responsive Maintenance	19275.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8385468	revenue	1KVWC	Minor Works Contracts	3616.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8385469	revenue	1KR01	Responsive Maintenance	24119.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8385469	revenue	1KVWC	Minor Works Contracts	2694.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367498	revenue	1KR01	Responsive Maintenance	24170.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367498	revenue	1KVWC	Minor Works Contracts	4020.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367499	revenue	1KR01	Responsive Maintenance	23827.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367499	revenue	1KVWC	Minor Works Contracts	2694.36
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8385468	revenue	1DTS1	I&D Property Services	1427.39
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8385469	revenue	1DTS1	I&D Property Services	1450.43
Place	Commercial Dev & Property	Revenue Expenditure	13/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367498	revenue	1DTS1	I&D Property Services	1427.39
Place	Commercial Dev & Property	Revenue Expenditure	20/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367499	revenue	1DTS1	I&D Property Services	1427.39
Place	Fairer Housing Unit	Revenue Expenditure	06/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367495	revenue	1VH06	FHU Capital Programme Team	626.85
Place	Fairer Housing Unit	Revenue Expenditure	28/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8385468	revenue	1VH06	FHU Capital Programme Team	700.18
Place	Fairer Housing Unit	Revenue Expenditure	28/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8385469	revenue	1VH06	FHU Capital Programme Team	773.12
Place	Fairer Housing Unit	Revenue Expenditure	13/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367498	revenue	1VH06	FHU Capital Programme Team	616.40
Place	Fairer Housing Unit	Revenue Expenditure	20/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367499	revenue	1VH06	FHU Capital Programme Team	773.12
Place	Transport	Revenue Expenditure	06/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367495	revenue	1KEMC	Highways	4380.35
Place	Transport	Revenue Expenditure	28/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8385468	revenue	1KEMC	Highways	5154.74
Place	Transport	Revenue Expenditure	28/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8385469	revenue	1KEMC	Highways	4336.24
Place	Transport	Revenue Expenditure	13/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367498	revenue	1KEMC	Highways	5505.5
Place	Transport	Revenue Expenditure	20/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367499	revenue	1KEMC	Highways	4669.17
Public Health Service	Public Health	Revenue Expenditure	28/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8385468	revenue	1MR95	PH - COVID-19 Test and Trace	5444.11
Resources	Business Management	Revenue Expenditure	06/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367495	revenue	1MR52	CES/ASCIS Business Support	1964.69
Resources	Business Management	Revenue Expenditure	06/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367495	revenue	1KSA1	Business Support	226.60
Resources	Business Management	Revenue Expenditure	28/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8385468	revenue	1MR52	CES/ASCIS Business Support	4517.07
Resources	Business Management	Revenue Expenditure	28/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8385468	revenue	1KSA1	Business Support	585.34
Resources	Business Management	Revenue Expenditure	28/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8385469	revenue	1MR52	CES/ASCIS Business Support	4333.52
Resources	Business Management	Revenue Expenditure	28/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8385469	revenue	1KSA1	Business Support	577.53
Resources	Business Management	Revenue Expenditure	13/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367498	revenue	1MR52	CES/ASCIS Business Support	3128.63
Resources	Business Management	Revenue Expenditure	13/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367498	revenue	1KSA1	Business Support	1397.01
Resources	Business Management	Revenue Expenditure	20/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367499	revenue	1MR52	CES/ASCIS Business Support	4055.46
Resources	Business Management	Revenue Expenditure	20/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367499	revenue	1KSA1	Business Support	585.34
Resources	Legal Services	Revenue Expenditure	06/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367495	revenue	1FJX1	Legal Services	1574.55

Resources	Legal Services	Revenue Expenditure	28/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8385468	revenue	1FJX1	Legal Services	-86.15
Resources	Legal Services	Revenue Expenditure	28/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8385469	revenue	1FJX1	Legal Services	4247.46
Resources	Legal Services	Revenue Expenditure	13/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367498	revenue	1FJX1	Legal Services	2479.08
Resources	Legal Services	Revenue Expenditure	20/07/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8367499	revenue	1FJX1	Legal Services	2177.57
Children, Education and Skills	Education	Revenue Expenditure	07/07/2021	GET CARTER TAXIS	8370729	revenue	1E212	Transport Special	5976.05
Children, Education and Skills	Education	Revenue Expenditure	12/07/2021	GET CARTER TAXIS	8373834	revenue	1E212	Transport Special	5976.05
Children, Education and Skills	Education	Revenue Expenditure	15/07/2021	GET CARTER TAXIS	8377635	revenue	1E212	Transport Special	5897.05
Children, Education and Skills	Education	Revenue Expenditure	28/07/2021	GET CARTER TAXIS	8385144	revenue	1E212	Transport Special	2073
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/07/2021	GIBSON AND CO	8369905	Capital	2HE01	Capital Citywide	75500
HRA Expenditure	General Management	Revenue Expenditure	02/07/2021	GILLS OF BYKER	8361057	revenue	1HE01	HRA NHD Mngmnt - Citywide	257.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2021	GILLS OF BYKER	8377514	revenue	1KBRM	Sub Contractors R & M	650.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/07/2021	GILLS OF BYKER	8386818	revenue	1KVWC	Minor Works Contracts	593.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2021	GILLS OF BYKER	8381443	revenue	1KBRM	Sub Contractors R & M	10475
Place	Fairer Housing Unit	Revenue Expenditure	16/07/2021	GILMORE ESTATES	8378070	revenue	1VH08	Rent Deposit Fund	420.00
Place	Comm Dev & Property Portfolio	Capital Expenditure	01/07/2021	GLEEDS MANAGEMENT SERVICES LIMITED	8367422	Capital	2FT14	Property Services	2145.00
Place	Comm Dev & Property Portfolio	Capital Expenditure	01/07/2021	GLEEDS MANAGEMENT SERVICES LIMITED	8367425	Capital	2FT14	Property Services	3230.00
Place	Comm Dev & Property Portfolio	Capital Expenditure	30/07/2021	GLEEDS MANAGEMENT SERVICES LIMITED	8373280	Capital	2FT14	Property Services	1480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2021	GLOBAL RADIO SERVICES LTD	8370939	revenue	1MC21	Fostering Unit	372
Operations & Reg Services	Local Services	Revenue Expenditure	06/07/2021	GMB NORTHERN	8370212	revenue	1KE69	City Centre Cleansing	350
Children, Education and Skills	Education Schools	Revenue Expenditure	08/07/2021	GO FAR PLAYGROUP	8372382	revenue	1EFWG	Education Food Winter Grant	720
Children, Education and Skills	Education Schools	Revenue Income	21/07/2021	GOSFORTH ACADEMY	8380395	revenue	1EFWG	Education Food Winter Grant	4185
Operations & Reg Services	Operations	Revenue Expenditure	09/07/2021	GOTT TECHNICAL SERVICES LTD	8373326	revenue	1KENB	Fleet Workshops OH	588.00
Operations & Reg Services	Operations	Revenue Expenditure	09/07/2021	GOTT TECHNICAL SERVICES LTD	8373325	revenue	1KENB	Fleet Workshops OH	401.00
Operations & Reg Services	Operations	Revenue Expenditure	09/07/2021	GOTT TECHNICAL SERVICES LTD	8372907	revenue	1KENB	Fleet Workshops OH	692.43
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2021	GOTT TECHNICAL SERVICES LTD	8372514	revenue	1KENB	Fleet Workshops OH	4687.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	GOVERNMENT EVENTS	8373869	revenue	1MB20	ASC Training	356.00
Children Education & Skills	Education	Capital Expenditure	16/07/2021	GPS INSTALLATIONS LTD	8361060	Capital	2EE01	Education Capital	2499
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/07/2021	GPS INSTALLATIONS LTD	8361061	revenue	1EJ20	City Library and Hub	990
Place	Commercial Dev & Property	Revenue Expenditure	16/07/2021	GPS INSTALLATIONS LTD	8361062	revenue	1DR03	Grainger Market	960
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/07/2021	GRAFTON MERCHANTING GB LTD	8372189	revenue	1KVWC	Minor Works Contracts	892.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2021	GRANGE DAY CENTRE	8367621	revenue	1MR14	COVID 19 Rapid Testing	4350
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/07/2021	GRANGE DAY CENTRE	8383483	revenue	1MR07	COVID19 Infection Control Fund	12042.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2021	GRANT WESTFIELD LTD	8314032	revenue	1KVWC	Minor Works Contracts	411
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	GRASMERE LODGE	8370009	revenue	1MM20	Residential Care MH	2440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	GREAT NORTH CARE HOME	8374080	revenue	1MG50	Home Care-Spot Purchased OP	6760.92
Children, Education and Skills	Education Schools	Revenue Expenditure	08/07/2021	GREEN TREE NURSERY	8372383	revenue	1EFWG	Education Food Winter Grant	720.00
City Futures	Communities Team	Revenue Expenditure	06/07/2021	GREENING WINGROVE COMMUNITY INTEREST CO	8370251	revenue	1FC42	Communities Team	4347.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/07/2021	GREENS SCAFFOLDING SERVICES LTD	8381943	revenue	1KR01	Responsive Maintenance	1348.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2021	GREENS SCAFFOLDING SERVICES LTD	8379599	revenue	1KVWC	Minor Works Contracts	4318.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/07/2021	GREENS SCAFFOLDING SERVICES LTD	8361134	revenue	1KR01	Responsive Maintenance	1756.00
Children, Education and Skills	Education	Revenue Expenditure	30/07/2021	GS TRANSPORT	8386483	revenue	1EA15	Newcastle City Learning Main	503.13
Place	Commercial Dev & Property	Revenue Expenditure	02/07/2021	GVA GRIMLEYLTD/A AVISON YOUNG	8352838	revenue	1DY49	Wards Building	1000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2021	H MALONE & SONS LTD	8385033	revenue	1KR8L	Wide District Heating	7426.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2021	H MALONE & SONS LTD	8385423	revenue	1KR01	Responsive Maintenance	2500
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2021	HADRIAN AIR CONDITIONING	8350773	revenue	1KVWC	Minor Works Contracts	6199.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/07/2021	HADRIAN ARCHITECTURAL GLAZING SYSTEMS LT	8381973	revenue	1KVWC	Minor Works Contracts	1993.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	HADRIAN HEALTHCARE GROUP	8369958	revenue	1MG10	Nursing Care OP	3206.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	HADRIAN HEALTHCARE GROUP	8369958	revenue	1MG20	Residential Care OP	2492
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021	HADRIAN HEALTHCARE GROUP	8369958	revenue	1MG10	Nursing Care OP	-703.12
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021	HADRIAN HEALTHCARE GROUP	8369958	revenue	1MG20	Residential Care OP	-608.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	HADRIAN HOUSE WALLSEND	8379387	revenue	1MG10	Nursing Care OP	4931.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	HADRIAN HOUSE WALLSEND	8379387	revenue	1MG20	Residential Care OP	8845.43
ASC & Integrated Services	Adult Social Care	Revenue Income	20/07/2021	HADRIAN HOUSE WALLSEND	8379387	revenue	1MG10	Nursing Care OP	-1576.88
ASC & Integrated Services	Adult Social Care	Revenue Income	20/07/2021	HADRIAN HOUSE WALLSEND	8379387	revenue	1MG20	Residential Care OP	-2975.67
Place	Transport	Revenue Expenditure	19/07/2021	HAGS - SMP LTD	8354373	revenue	1KEMC	Highways	4239
Operations & Regulatory Services	Operations	Revenue Expenditure	30/07/2021	HAKO MACHINES LTD	8381496	revenue	3KE51	Fleetmaster Stores Account	399.94
Operations & Regulatory Services	Operations	Revenue Expenditure	09/07/2021	HAKO MACHINES LTD	8361097	revenue	3KE51	Fleetmaster Stores Account	705.15
Operations & Regulatory Services	Operations	Revenue Expenditure	23/07/2021	HAKO MACHINES LTD	8373014	revenue	3KE51	Fleetmaster Stores Account	916.73
Operations & Regulatory Services	Operations	Revenue Expenditure	16/07/2021	HAKO MACHINES LTD	8363792	revenue	3KE51	Fleetmaster Stores Account	364.95
Place	Fairer Housing Unit	Capital Expenditure	29/07/2021	HANDICARE	8385814	Capital	2N101	Capital Grants	2283.16
Place	Fairer Housing Unit	Capital Expenditure	29/07/2021	HANDICARE	8385815	Capital	2N101	Capital Grants	2848.18
Place	Fairer Housing Unit	Capital Expenditure	29/07/2021	HANDICARE	8385816	Capital	2N101	Capital Grants	3955.72
Place	Fairer Housing Unit	Capital Expenditure	29/07/2021	HANDICARE	8385817	Capital	2N101	Capital Grants	2418.18
Place	Fairer Housing Unit	Capital Expenditure	29/07/2021	HANDICARE	8385819	Capital	2N101	Capital Grants	1865.79
Place	Fairer Housing Unit	Capital Expenditure	29/07/2021	HANDICARE	8385820	Capital	2N101	Capital Grants	4346.90

Place	Fairer Housing Unit	Capital Expenditure	29/07/2021	HANDICARE	8385821	Capital	2N101	Capital Grants	1282.05
Place	Fairer Housing Unit	Capital Expenditure	29/07/2021	HANDICARE	8385823	Capital	2N101	Capital Grants	1604.63
Place	Fairer Housing Unit	Capital Expenditure	29/07/2021	HANDICARE	8385824	Capital	2N101	Capital Grants	2377.15
Place	Fairer Housing Unit	Capital Expenditure	27/07/2021	HANDICARE	8385019	Capital	2N101	Capital Grants	4126.52
Place	Fairer Housing Unit	Capital Expenditure	27/07/2021	HANDICARE	8385020	Capital	2N101	Capital Grants	3777.24
Place	Fairer Housing Unit	Capital Expenditure	27/07/2021	HANDICARE	8385021	Capital	2N101	Capital Grants	4064.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2021	HANDMADE SPECIALITY PRODUCTS LTD	8368048	revenue	1KFP4	St Cuthberts Academy	265
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2021	HANDMADE SPECIALITY PRODUCTS LTD	8371481	revenue	1KFR1	Kenton School Academy	1260.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2021	HANDMADE SPECIALITY PRODUCTS LTD	8373781	revenue	1KFR5	St Marys RC School	286.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2021	HANDMADE SPECIALITY PRODUCTS LTD	8373780	revenue	1KFR5	St Marys RC School	286.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2021	HANDMADE SPECIALITY PRODUCTS LTD	8373776	revenue	1KFR5	St Marys RC School	314.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/07/2021	HANDMADE SPECIALITY PRODUCTS LTD	8363974	revenue	1KFP4	St Cuthberts Academy	350.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/07/2021	HANDMADE SPECIALITY PRODUCTS LTD	8382092	revenue	1KFP9	Gosforth Academy	381.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/07/2021	HANDMADE SPECIALITY PRODUCTS LTD	8381947	revenue	1KFR1	Kenton School Academy	632.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/07/2021	HANDMADE SPECIALITY PRODUCTS LTD	8382081	revenue	1KFR1	Kenton School Academy	460
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/07/2021	HANDMADE SPECIALITY PRODUCTS LTD	8382082	revenue	1KFR1	Kenton School Academy	632.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/07/2021	HANDMADE SPECIALITY PRODUCTS LTD	8382083	revenue	1KFR1	Kenton School Academy	735
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/07/2021	HANDMADE SPECIALITY PRODUCTS LTD	8382084	revenue	1KFR1	Kenton School Academy	420.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/07/2021	HANDMADE SPECIALITY PRODUCTS LTD	8382085	revenue	1KFR1	Kenton School Academy	525.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/07/2021	HANDMADE SPECIALITY PRODUCTS LTD	8382090	revenue	1KFR1	Kenton School Academy	525
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/07/2021	HANDMADE SPECIALITY PRODUCTS LTD	8382094	revenue	1KFR5	St Marys RC School	419.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/07/2021	HANDMADE SPECIALITY PRODUCTS LTD	8382096	revenue	1KFR5	St Marys RC School	447.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/07/2021	HANDMADE SPECIALITY PRODUCTS LTD	8366636	revenue	1KFS1	Walker Technology College	381.32
City Futures	Economic Development	Revenue Expenditure	14/07/2021	HANLON COMPUTER SYSTEMS LTD	8376809	revenue	1FN27	North of Tyne COVID-19 Funding	6436.42
Place	Major Projects	Capital Expenditure	09/07/2021	HARDSCAPE	8371144	Capital	2CAPI	Capital Investment	2294.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	HARMONY HOUSE	8370042	revenue	1MK20	Residential Care LD	3937.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	HARMONY HOUSE	8370042	revenue	1MM20	Residential Care MH	2374.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2021	HARPER SIGNS LTD	8361152	revenue	1KVWC	Minor Works Contracts	7623
Place	Commercial Dev & Property	Revenue Expenditure	16/07/2021	HARPER SIGNS LTD	8361153	revenue	1DT01	Albion Row Industrial Estate	3565
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2021	HARRISON & SON LTD	8374276	revenue	1KVEE	Electrical Stand Alone Works	412.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/07/2021	HARRISON & SON LTD	8360030	revenue	1KR20	M&E Electrical	825
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	HARWOOD COURT	8369936	revenue	1MG20	Residential Care OP	5319.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	HARWOOD COURT	8369937	revenue	1MG20	Residential Care OP	2441.52
Children, Education and Skills	Education Schools	Revenue Expenditure	07/07/2021	HASKEL SCHOOL	8371483	revenue	1E20A	SB Independent Schools	1581.02
Place	Transport	Capital Expenditure	14/07/2021	HATTON TRAFFIC MANAGEMENT LTD	8376428	Capital	2CAPI	Capital Investment	4237.50
Place	Commercial Dev & Property	Revenue Expenditure	09/07/2021	HAVEN POWER LTD	8352832	revenue	1DT17	Walker Riverside Indust Park	364.05
Place	Commercial Dev & Property	Revenue Expenditure	15/07/2021	HAVEN POWER LTD	8377541	revenue	1DT17	Walker Riverside Indust Park	350.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	HAVENDENE (NEW)	8379401	revenue	1MG20	Residential Care OP	2473.56
ASC & Integrated Services	Adult Social Care	Revenue Income	20/07/2021	HAVENDENE (NEW)	8379401	revenue	1MG20	Residential Care OP	-597.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2021	HAWTHORN BOARDING KENNELS	8366642	revenue	1MG92	Financial Safeguarding	449.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2021	HAWTHORN BOARDING KENNELS	8380250	revenue	1MG92	Financial Safeguarding	435
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	HAWTHORN COURT	8379383	revenue	1MG20	Residential Care OP	2559.76
ASC & Integrated Services	Adult Social Care	Revenue Income	20/07/2021	HAWTHORN COURT	8379383	revenue	1MG20	Residential Care OP	-727.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	HC ONE	8379422	revenue	1MG10	Nursing Care OP	34068.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	HC ONE	8379422	revenue	1MG20	Residential Care OP	19728.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	HC ONE	8379422	revenue	1MM20	Residential Care MH	2827.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/07/2021	HC SLINGSBY PLC	8372228	revenue	1KVWC	Minor Works Contracts	586
Resources	Human Resources	Revenue Expenditure	01/07/2021	HEALTH ASSURED LTD	8361158	revenue	1FP30	Occupational Health	683.33
Public Health Service	Public Health	Revenue Expenditure	06/07/2021	HEALTH DIAGNOSTICS LTD	8370139	revenue	1ML03	PH - NHS Health Checks	980
Public Health Service	Public Health	Revenue Expenditure	06/07/2021	HEALTH DIAGNOSTICS LTD	8370137	revenue	1ML03	PH - NHS Health Checks	367.95
Public Health Service	Public Health	Revenue Expenditure	06/07/2021	HEALTH DIAGNOSTICS LTD	8370138	revenue	1ML03	PH - NHS Health Checks	295.95
Public Health Service	Public Health	Revenue Expenditure	06/07/2021	HEALTH DIAGNOSTICS LTD	8370140	revenue	1ML03	PH - NHS Health Checks	2037.24
Children, Education and Skills	Education Schools	Revenue Expenditure	16/07/2021	HEALTH EDUCATION ENGLAND	8374014	revenue	1E23B	Speech & Language Therapy SALT	7722.08
Children, Education and Skills	Education Schools	Revenue Expenditure	27/07/2021	HEALTH WORKS NEWCASTLE	8384977	revenue	1E20C	SEN EY Panel Inclusion Fund	500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/07/2021	HEALTH WORKS NEWCASTLE	8372393	revenue	1EFWG	Education Food Winter Grant	630.00
Public Health Service	Public Health	Revenue Expenditure	15/07/2021	HEALTH WORKS NEWCASTLE	8376909	revenue	1MR99	Contain Outbreak Mangt Fund	22372.50
Public Health Service	Public Health	Revenue Expenditure	15/07/2021	HEALTH WORKS NEWCASTLE	8376910	revenue	1MR99	Contain Outbreak Mangt Fund	22372.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2021	HEALTHWATCH NEWCASTLE	8370258	revenue	1MR81	Local Healthwatch	51135.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/07/2021	HEALTHWORKS NEWCASTLE (DO NOT USE)	8370241	revenue	1EEG3	Ext Comm Services	17132.5
Public Health Service	Public Health	Revenue Expenditure	06/07/2021	HEALTHWORKS NEWCASTLE (DO NOT USE)	8370241	revenue	1ML04	PH - Health Improvement	46537.4
Public Health Service	Public Health	Revenue Expenditure	06/07/2021	HEALTHWORKS NEWCASTLE (DO NOT USE)	8370241	revenue	1ML12	PH - E Years and Children 5-19	40752.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	HEATHERDALE RESIDENTIAL CARE HOME	8370026	revenue	1MG20	Residential Care OP	2508.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	HEATHERFIELD	8369957	revenue	1MG10	Nursing Care OP	5769.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	HEATHERFIELD	8369957	revenue	1MG20	Residential Care OP	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	HEATHERFIELD	8369957	revenue	1MM20	Residential Care MH	3913.16

ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021	HEATHERFIELD	8369957	revenue	1MG10	Nursing Care OP	-608.8
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021	HEATHERFIELD	8369957	revenue	1MG20	Residential Care OP	-560.36
Children, Education and Skills	Education Schools	Revenue Expenditure	08/07/2021	HEATON COMMUNITY CENTRE	8372384	revenue	1EFWG	Education Food Winter Grant	630
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2021	HEATON HALL CHILDRENS HALL	8370181	revenue	1MC16	Heaton Hall Road	834.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/07/2021	HEATON HALL CHILDRENS HALL	8385151	revenue	1MC16	Heaton Hall Road	978.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2021	HEATON HALL CHILDRENS HALL	8375500	revenue	1MC16	Heaton Hall Road	582.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/07/2021	HEATON HALL CHILDRENS HALL	8380216	revenue	1MC16	Heaton Hall Road	423.23
Children, Education and Skills	Education Schools	Revenue Expenditure	13/07/2021	HEATON NURSERY SCHOOL	8375508	revenue	1EFWG	Education Food Winter Grant	810.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	HELPING HANDS (NEWCASTLE BRANCH)	8374076	revenue	1MH50	Home Care PD	954
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021	HENNESSY LIVING GROUP LTD	8378915	revenue	1MC02	Ind Sector Placements	5590.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	HF TRUST LIMITED	8374118	revenue	1MK50	Supported Living LD	10110.8
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2021	HF TRUST LIMITED	8374118	revenue	1MK50	Supported Living LD	-1583.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2021	HIGH LEVEL CONTRACTS	8386166	revenue	1KVWC	Minor Works Contracts	2456.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/07/2021	HIGH LEVEL CONTRACTS	8367533	revenue	1KVWC	Minor Works Contracts	255
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2021	HIGH LEVEL CONTRACTS	8367534	revenue	1KVWC	Minor Works Contracts	8254.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2021	HIGH LEVEL CONTRACTS	8367535	revenue	1KVWC	Minor Works Contracts	8398.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	HIGHVIEW HOUSE CARE HOME	8369997	revenue	1MK20	Residential Care LD	22109.24
Place	Transport	Revenue Expenditure	16/07/2021	HILL & SMITH LTD	8377578	revenue	1KEMC	Highways	2995.34
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/07/2021	HILL-ROM UK LTD	8368248	revenue	1MK21	Castle Dene Resource Centre LD	338.46
Place	Transport	Revenue Expenditure	09/07/2021	HIRST SIGNS LTD	8367624	revenue	1KEMC	Highways	486
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/07/2021	HM PRISON & PROBATION SERVICE	8372230	revenue	1ME01	Secure Accom (YJ)	8190
Place	Major Projects	Capital Expenditure	13/07/2021	HMH CIVILS LIMITED	8375400	Capital	2CAPI	Capital Investment	334871.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	HMS SERVICES LTD	8374073	revenue	1MG50	Home Care-Spot Purchased OP	7126.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	HMS SERVICES LTD	8374073	revenue	1MK50	Supported Living LD	395.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2021	HODGSON SAYERS LTD	8376438	revenue	1KBRM	Sub Contractors R & M	1501.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2021	HODGSON SAYERS LTD	8376435	revenue	1KBRM	Sub Contractors R & M	456.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2021	HODGSON SAYERS LTD	8376437	revenue	1KBRM	Sub Contractors R & M	2590.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2021	HODGSON SAYERS LTD	8376440	revenue	1KBRM	Sub Contractors R & M	30812.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2021	HODGSON SAYERS LTD	8376439	revenue	1KBRM	Sub Contractors R & M	6760.77
Operations & Reg Services	Parking	Revenue Expenditure	15/07/2021	HOGG BLASTING AND FINISHING EQUIPMENT	8373195	revenue	1V204	Car Parking Infrastructure	902.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	HOLYROOD HOUSE	8379406	revenue	1MG20	Residential Care OP	2168
ASC & Integrated Services	Adult Social Care	Revenue Income	20/07/2021	HOLYROOD HOUSE	8379406	revenue	1MG20	Residential Care OP	-632.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2021	HOME GROUP LTD	8367576	revenue	1MR14	COVID 19 Rapid Testing	1746.24
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/07/2021	HOME GROUP LTD	8380301	revenue	1MR58	Transport Function	462.03
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2021	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	8370230	revenue	1MX51	VP Housing Support	3998.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2021	HOMECARE PLUS	8367575	revenue	1MR14	COVID 19 Rapid Testing	11205.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	HOMECARE PLUS	8374139	revenue	1MG50	Home Care-Spot Purchased OP	61564.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	HOMECARE PLUS	8374139	revenue	1MH50	Home Care PD	19695.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	HOMECARE PLUS	8374139	revenue	1MK51	Home Care LD	-659.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	HOMECARE PLUS	8374139	revenue	1MM50	Home Care MH	2465.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	HOMES TOGETHER LTD	8370044	revenue	1MK20	Residential Care LD	334.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	HOMES TOGETHER LTD	8370045	revenue	1MK20	Residential Care LD	3833.20
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021	HOMES TOGETHER LTD	8370045	revenue	1MK20	Residential Care LD	-423
Children, Education and Skills	Education Schools	Revenue Expenditure	07/07/2021	HOPESPRING EDUCATION NEWCASTLE	8371485	revenue	1E20A	SB Independent Schools	4549.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2021	HOUSING AND CARE 21	8384931	revenue	1MG50	Home Care-Spot Purchased OP	607.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2021	HOUSING AND CARE 21	8384932	revenue	1MG50	Home Care-Spot Purchased OP	2130.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/07/2021	HOWDENS JOINERY	8370942	revenue	1KR12	DDA	3079.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2021	HRV ENTERPRISES LTD	8367253	revenue	1KR20	M&E Electrical	32580.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2021	HSL COMPLIANCE LTD	8380899	revenue	1KR56	Communal Area & Cyclical Mntce	2194.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2021	HSL COMPLIANCE LTD	8380905	revenue	1KR56	Communal Area & Cyclical Mntce	2205.06
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/07/2021	HUMANKIND CHARITY	8370265	revenue	1EEL3	Small Commissions	4414.41
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/07/2021	HUSK NORTHERN LTD	8361791	Capital	2HE01	Capital Citywide	114094.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2021	HYDRO WASH LTD T/A HYDROTECH MAINTENAN	8336800	revenue	1KR20	M&E Electrical	355.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2021	ICCM	8380247	revenue	1KE27	Bereavement Services Overhead	310
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/07/2021	ICI CONTRACT DIRECT	8367653	revenue	1KR51	Decoration Allowances	14337.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/07/2021	ICI CONTRACT DIRECT	8379031	revenue	1KR51	Decoration Allowances	783.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/07/2021	ICI CONTRACT DIRECT	8377579	revenue	1KVWC	Minor Works Contracts	284.30
Children, Education and Skills	Education Schools	Revenue Expenditure	07/07/2021	ID RESIDENTIAL LTD	8371484	revenue	1E20A	SB Independent Schools	2573.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021	IDEAL FOSTERING	8378885	revenue	1MC22	IND Sector Foster Carer Costs	4400.00
Operations & Reg Services	Parking	Revenue Expenditure	30/07/2021	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8386887	revenue	1V101	Bus Lane Enforcement	7524
Operations & Reg Services	Parking	Revenue Expenditure	30/07/2021	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8386888	revenue	1V101	Bus Lane Enforcement	15048
Operations & Reg Services	Parking	Revenue Expenditure	30/07/2021	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8386886	revenue	1V204	Car Parking Infrastructure	8290.88
Operations & Reg Services	Parking	Revenue Expenditure	30/07/2021	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8386885	revenue	1V205	Car Parking Management	407.55
Operations & Reg Services	Parking	Revenue Expenditure	22/07/2021	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8361161	revenue	1V204	Car Parking Infrastructure	410
Children, Education and Skills	Education	Revenue Expenditure	16/07/2021	IN PROFESSIONAL DEVELOPMENT	8367566	revenue	1EA15	Newcastle City Learning Main	2900.00

Operations & Regulatory Services	Operations	Revenue Expenditure	30/07/2021	INNOVATIVE SAFETY SYSTEMS LTD	8373000	revenue	3KES1	Fleetmaster Stores Account	296
Resources	ICT	Capital Expenditure	23/07/2021	INSIGHT DIRECT (UK) LTD	8379515	Capital	2CITC	IT Services	2165.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021	INSPIRATIONS LEICESTERSHIRE LTD	8378922	revenue	1MCO2	Ind Sector Placements	16298.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2021	INSPIRED CARE UK	8364100	revenue	1MG50	Home Care-Spot Purchased OP	461.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2021	INSPIRED SUPPORT LTD	8384908	revenue	1MK60	Ind Day Care LD	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2021	INSPIRED SUPPORT LTD	8384909	revenue	1MK60	Ind Day Care LD	2535
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2021	INSPIRED SUPPORT LTD	8384910	revenue	1MK60	Ind Day Care LD	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2021	INSPIRED SUPPORT LTD	8384911	revenue	1MK60	Ind Day Care LD	975
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2021	INSPIRED SUPPORT LTD	8384912	revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2021	INSPIRED SUPPORT LTD	8384913	revenue	1MK60	Ind Day Care LD	1040.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2021	INSPIRED SUPPORT LTD	8384914	revenue	1MK60	Ind Day Care LD	1116.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2021	INSPIRED SUPPORT LTD	8384915	revenue	1MK60	Ind Day Care LD	3171.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2021	INSPIRED SUPPORT LTD	8384916	revenue	1MK60	Ind Day Care LD	2015.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2021	INSPIRED SUPPORT LTD	8384917	revenue	1MK60	Ind Day Care LD	975.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2021	INSPIRED SUPPORT LTD	8384918	revenue	1MK60	Ind Day Care LD	1456.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2021	INSPIRED SUPPORT LTD	8384919	revenue	1MK60	Ind Day Care LD	1495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2021	INSPIRED SUPPORT LTD	8384920	revenue	1MK60	Ind Day Care LD	2535.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2021	INSPIRED SUPPORT LTD	8384921	revenue	1MK60	Ind Day Care LD	1495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2021	INSPIRED SUPPORT LTD	8384922	revenue	1MK60	Ind Day Care LD	1560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2021	INSPIRED SUPPORT LTD	8384923	revenue	1MK60	Ind Day Care LD	1040.00
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2021	INTEGRATED WATER SERVICES	8376900	revenue	1KEWB	Newington Road West Depot	477.15
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2021	INTEGRATED WATER SERVICES	8376901	revenue	1KEWC	Condercum Road Depot	288
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/07/2021	INTEGRATED WATER SERVICES	8370773	revenue	1KR56	Communal Area & Cyclical Mntce	787.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2021	INTEGRATED WATER SERVICES	8361825	revenue	1KR56	Communal Area & Cyclical Mntce	2362.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	INTERACT CARE LTD	8379388	revenue	1MK20	Residential Care LD	17878.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021	INTERACT CARE LTD	8378905	revenue	1MC02	Ind Sector Placements	23234.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021	INTERACT CARE LTD	8378904	revenue	1MC02	Ind Sector Placements	18900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	INTERACTIVE SUPPORT LTD	8374157	revenue	1MK50	Supported Living LD	33495.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	INTERACTIVE SUPPORT LTD	8374103	revenue	1MK50	Supported Living LD	4618.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	INTERACTIVE SUPPORT LTD	8374103	revenue	1MK55	Home Care Family/Carer LD	893.52
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2021	INTERACTIVE SUPPORT LTD	8374157	revenue	1MK50	Supported Living LD	-2254.8
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2021	INTERACTIVE SUPPORT LTD	8374103	revenue	1MK50	Supported Living LD	-573.2
Public Health Service	Public Health	Revenue Expenditure	29/07/2021	INTERNATIONAL CENTRE FOR LIFE	8386252	revenue	1KLM3	Holiday Activities & Food Prog	6628.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021	INVESTING IN CHILDREN CIC	8378894	revenue	1MC02	Ind Sector Placements	25600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2021	IPCL	8370150	revenue	1KVEE	Electrical Stand Alone Works	3354.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/07/2021	IPCL	8386510	revenue	1KVEE	Electrical Stand Alone Works	4263.00
Operations & Reg Services	Local Services	Revenue Expenditure	29/07/2021	J & B RECYCLING LTD	8380831	revenue	1KE64	Obriens Recycling Contract	83532.29
Children, Education and Skills	Education	Revenue Expenditure	23/07/2021	J & M TRAVEL	8382256	revenue	1E212	Transport Special	10863.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2021	J T DOVE LTD	8312486	revenue	1KB40	Citybuild Stores O/H	460
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2021	J T DOVE LTD	8359664	revenue	1KVWC	Minor Works Contracts	555.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/07/2021	J T DOVE LTD	8371138	revenue	1KVWC	Minor Works Contracts	399.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/07/2021	J T DOVE LTD	8371161	revenue	1KVWC	Minor Works Contracts	349.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2021	J T DOVE LTD	8359637	revenue	1KVWC	Minor Works Contracts	276.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2021	J T DOVE LTD	8346434	revenue	1KVWC	Minor Works Contracts	637.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/07/2021	J T DOVE LTD	8363583	revenue	1KR01	Responsive Maintenance	275.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/07/2021	J T DOVE LTD	8372979	revenue	1KR01	Responsive Maintenance	410.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/07/2021	J T DOVE LTD	8363584	revenue	1KR10	Voids	313.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/07/2021	J T DOVE LTD	8363527	revenue	1KVWC	Minor Works Contracts	349.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2021	J T DOVE LTD	8359798	revenue	1KVWC	Minor Works Contracts	401.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/07/2021	J T DOVE LTD	8351582	revenue	1KVWC	Minor Works Contracts	1329.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/07/2021	J T DOVE LTD	8363478	revenue	1KR01	Responsive Maintenance	1022.64
Place	Transport	Revenue Expenditure	07/07/2021	J T DOVE LTD	8305710	revenue	1KEMC	Highways	4962.12
Place	Transport	Revenue Expenditure	09/07/2021	J T DOVE LTD	8359630	revenue	1KEMC	Highways	4710
Place	Transport	Revenue Expenditure	15/07/2021	J T DOVE LTD	8346433	revenue	1KEMC	Highways	11811
Place	Transport	Revenue Expenditure	21/07/2021	J T DOVE LTD	8363515	revenue	1KEMC	Highways	691.13
Place	Transport	Revenue Expenditure	21/07/2021	J T DOVE LTD	8363499	revenue	1KEMC	Highways	294.62
Place	Transport	Revenue Expenditure	16/07/2021	J T DOVE LTD	8363484	revenue	1KEMC	Highways	1188.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2021	J&P HARDWARE LTD	8351105	revenue	1KR01	Responsive Maintenance	1947.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/07/2021	J&P HARDWARE LTD	8352842	revenue	1KR01	Responsive Maintenance	2360
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/07/2021	J&P HARDWARE LTD	8351104	revenue	1KR01	Responsive Maintenance	348.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/07/2021	J&P HARDWARE LTD	8361679	revenue	1KVWC	Minor Works Contracts	268.8
Resources	ICT	Revenue Expenditure	09/07/2021	JAB TECHNOLOGIES LTD	8372232	revenue	1CM00	IT Management & Admin	1800
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2021	JAMES INGLEFORD SCAFFOLDING LTD	8386172	revenue	1KVWC	Minor Works Contracts	2226.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2021	JAMES INGLEFORD SCAFFOLDING LTD	8347071	revenue	1KVWC	Minor Works Contracts	5118
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2021	JAMES INGLEFORD SCAFFOLDING LTD	8383603	revenue	1KVWC	Minor Works Contracts	4472.50

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/07/2021 JAMES INGOLFORD SCAFFOLDING LTD	8340474	revenue	1KVWC	Minor Works Contracts	1512.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/07/2021 JAMES INGOLFORD SCAFFOLDING LTD	8340475	revenue	1KVWC	Minor Works Contracts	1210.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/07/2021 JAMES INGOLFORD SCAFFOLDING LTD	8340476	revenue	1KVWC	Minor Works Contracts	1210.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021 JANE PERCY HOUSE	8370039	revenue	1MH20	Residential Care PD	4417.92
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021 JANE PERCY HOUSE	8370039	revenue	1MH20	Residential Care PD	-901.76
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/07/2021 JBT WASTE SERVICES LTD	8371278	revenue	1MW02	Nature's Landscape	440
Place	Transport	Revenue Expenditure	01/07/2021 JBT WASTE SERVICES LTD	8367345	revenue	1KEMC	Highways	1222.50
Place	Transport	Revenue Expenditure	09/07/2021 JBT WASTE SERVICES LTD	8373101	revenue	1KEMC	Highways	395.8
Place	Transport	Revenue Expenditure	14/07/2021 JBT WASTE SERVICES LTD	8371279	revenue	1KEMC	Highways	385
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2021 JC MAINTENANCE SERVICES LTD	8385055	revenue	1KBRM	Sub Contractors R & M	51820.13
Children, Education and Skills	Education Schools	Revenue Expenditure	05/07/2021 JESMOND NURSERY LTD	8369130	revenue	1E20C	SEN EY Panel Inclusion Fund	1500
Children, Education and Skills	Education Schools	Revenue Income	21/07/2021 JESMOND PARK ACADEMY	8380397	revenue	1EFWG	Education Food Winter Grant	8790
City Futures	Economic Development	Revenue Expenditure	06/07/2021 JET (JOBS EDUCATION & TRAINING)	8370247	revenue	1FN11	Eco Development Ncl Fund	6395.48
Place	Transport	Revenue Expenditure	29/07/2021 JOBLING PURSER LTD	8372239	revenue	1KEMC	Highways	515.03
Place	Transport	Revenue Expenditure	01/07/2021 JOBLING PURSER LTD	8363928	revenue	1KEMC	Highways	388.50
Place	Transport	Revenue Expenditure	07/07/2021 JOBLING PURSER LTD	8371147	revenue	1KEMC	Highways	292.25
Place	Transport	Revenue Expenditure	12/07/2021 JOBLING PURSER LTD	8372240	revenue	1KEMC	Highways	639.52
Place	Transport	Revenue Expenditure	30/07/2021 JOBLING PURSER LTD	8372876	revenue	1KEMC	Highways	542
Place	Transport	Revenue Expenditure	09/07/2021 JOBLING PURSER LTD	8372889	revenue	1KEMC	Highways	24.00
Place	Transport	Revenue Expenditure	09/07/2021 JOBLING PURSER LTD	8372890	revenue	1KEMC	Highways	24
Place	Transport	Revenue Expenditure	23/07/2021 JOBLING PURSER LTD	8372870	revenue	1KEMC	Highways	338.75
Place	Transport	Revenue Expenditure	02/07/2021 JOBLING PURSER LTD	8361774	revenue	1KEMC	Highways	537.43
Place	Transport	Revenue Expenditure	02/07/2021 JOBLING PURSER LTD	8361775	revenue	1KEMC	Highways	327.64
Place	Transport	Revenue Expenditure	02/07/2021 JOBLING PURSER LTD	8367428	revenue	1KEMC	Highways	314.39
Place	Transport	Revenue Expenditure	16/07/2021 JOBLING PURSER LTD	8372862	revenue	1KEMC	Highways	968.83
Place	Transport	Revenue Expenditure	22/07/2021 JOBLING PURSER LTD	8372865	revenue	1KEMC	Highways	342.82
Operations & Reg Services	Operations	Revenue Expenditure	30/07/2021 JOHN NIXON LTD	8371498	revenue	1KESY	Spot Hires	895
Operations & Reg Services	Operations	Revenue Expenditure	30/07/2021 JOHN NIXON LTD	8373004	revenue	1KESY	Spot Hires	453.20
Operations & Reg Services	Parking	Revenue Expenditure	01/07/2021 JOHNSON TUCKER LLP	8361940	revenue	1V204	Car Parking Infrastructure	15000.00
Place	Commercial Dev & Property	Revenue Expenditure	16/07/2021 JONES LANG LASALLE	8378049	revenue	1DY60	Stephenson Quarter	505.84
Place	Commercial Dev & Property	Revenue Expenditure	16/07/2021 JONES LANG LASALLE	8378050	revenue	1DY60	Stephenson Quarter	697.19
Place	Commercial Dev & Property	Revenue Expenditure	16/07/2021 JONES LANG LASALLE	8378052	revenue	1DY60	Stephenson Quarter	886.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021 JOURNEY ENTERPRISES LTD	8374048	revenue	1MK60	Ind Day Care LD	2588.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2021 JTM SERVICE	8384733	revenue	1KR56	Communal Area & Cyclical Mntce	2600.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/07/2021 JTM SERVICE	8380938	revenue	1KR56	Communal Area & Cyclical Mntce	2169.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/07/2021 JTM SERVICE	8368258	revenue	1KR56	Communal Area & Cyclical Mntce	3075
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021 JUBILEE MEWS	8379369	revenue	1MK20	Residential Care LD	3112.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021 JUBILEE MEWS	8379369	revenue	1MM10	Nursing Care MH	72904.93
ASC & Integrated Services	Adult Social Care	Revenue Income	20/07/2021 JUBILEE MEWS	8379369	revenue	1MK20	Residential Care LD	-415.96
Children, Education and Skills	Education	Revenue Expenditure	06/07/2021 K.S. COACHES	8370135	revenue	1E212	Transport Special	825
Children, Education and Skills	Education	Revenue Expenditure	26/07/2021 K.S. COACHES	8383635	revenue	1E212	Transport Special	825.00
Children, Education and Skills	Education	Revenue Expenditure	13/07/2021 K.S. COACHES	8374265	revenue	1E212	Transport Special	825
Children, Education and Skills	Education	Revenue Expenditure	20/07/2021 K.S. COACHES	8379593	revenue	1E212	Transport Special	825
Place	Transport	Revenue Expenditure	30/07/2021 KAINOS SOFTWARE LTD	8374407	revenue	1KE12	Road Activities Permit Scheme	3750.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/07/2021 KAJIMA NEWCASTLE LIBRARIES LTD	8367991	revenue	1EJ20	City Library and Hub	290839.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/07/2021 KAPLAN FINANCIAL	8380228	revenue	1VH20	AMIF Step Project	265.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021 KARBON HOMES LTD	8370149	revenue	1MK50	Supported Living LD	523.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021 KARBON HOMES LTD	8370148	revenue	1MK50	Supported Living LD	595.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/07/2021 KARBON HOMES LTD	8382142	revenue	1MK50	Supported Living LD	419.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/07/2021 KARBON HOMES LTD	8382144	revenue	1MK50	Supported Living LD	419.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021 KD CARE SERVICES	8374086	revenue	1MG50	Home Care-Spot Purchased OP	35806.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021 KD CARE SERVICES	8374086	revenue	1MH50	Home Care PD	17561.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021 KD CARE SERVICES	8374086	revenue	1MMS0	Home Care MH	2457.44
Children, Education and Skills	Education	Revenue Expenditure	23/07/2021 KEITHS COACHES LTD	8380952	revenue	1E212	Transport Special	2059.72
Children, Education and Skills	Education	Revenue Expenditure	23/07/2021 KEITHS COACHES LTD	8380954	revenue	1E212	Transport Special	2539.52
Children, Education and Skills	Education	Revenue Expenditure	23/07/2021 KEITHS COACHES LTD	8382291	revenue	1E212	Transport Special	2981.52
Operations & Reg Services	Parking	Revenue Expenditure	22/07/2021 KELTIC CLOTHING	8379453	revenue	1V105	Supervision & Enforcement	501.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021 KENDAL HOUSE	8379408	revenue	1MK20	Residential Care LD	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	20/07/2021 KENDAL HOUSE	8379408	revenue	1MK20	Residential Care LD	-608.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/07/2021 KENILWORTH HOTEL	8377224	revenue	1VH18	COVID - NRPf	4871.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021 KENSINGTON RESIDENTIAL HOME	8379355	revenue	1MG10	Nursing Care OP	7338.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021 KENSINGTON RESIDENTIAL HOME	8379355	revenue	1MG20	Residential Care OP	8756.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021 KENSINGTON RESIDENTIAL HOME	8379355	revenue	1MH10	Nursing Care PD	3669.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021 KENTON HALL N H	8370049	revenue	1MG10	Nursing Care OP	38883.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021 KENTON HALL N H	8370049	revenue	1MG20	Residential Care OP	7668.33

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021 KENTON HALL N H	8370049	revenue	1MM10	Nursing Care MH	7285.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021 KENTON HALL N H	8370049	revenue	1MM20	Residential Care MH	2892.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021 KENTON MANOR NURSING HOME	8369981	revenue	1MG10	Nursing Care OP	53088.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021 KENTON MANOR NURSING HOME	8369981	revenue	1MG20	Residential Care OP	27225.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021 KENTON MANOR NURSING HOME	8369981	revenue	1MK20	Residential Care LD	2632.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2021 KENTON MANOR NURSING HOME	8384876	revenue	1MG10	Nursing Care OP	5433.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2021 KENTON MANOR NURSING HOME	8384877	revenue	1MG10	Nursing Care OP	5433.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/07/2021 KENTON MANOR NURSING HOME	8364087	revenue	1MG10	Nursing Care OP	5433.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/07/2021 KENTON MANOR NURSING HOME	8364086	revenue	1MG10	Nursing Care OP	5433.12
Children, Education and Skills	Education	Revenue Expenditure	12/07/2021 KENTON SCHOOL ACADEMY TRUST	8374351	revenue	1E220	School Improvement Service	6905.88
Children, Education and Skills	Education Schools	Revenue Income	21/07/2021 KENTON SCHOOL ACADEMY TRUST	8380398	revenue	1EFWG	Education Food Winter Grant	13005
Children, Education and Skills	Education Schools	Revenue Income	21/07/2021 KENTON SCHOOL ACADEMY TRUST	8380423	revenue	1EFWG	Education Food Winter Grant	3405.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/07/2021 KEY ENTERPRISES (1983) LTD	8378086	revenue	1MK60	Ind Day Care LD	3512
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/07/2021 KEY ENTERPRISES (1983) LTD	8378086	revenue	1MM60	Day Care MH	2400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/07/2021 KEY ENTERPRISES (1983) LTD	8381027	revenue	1MK60	Ind Day Care LD	1072.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/07/2021 KEY ENTERPRISES (1983) LTD	8381027	revenue	1MM60	Day Care MH	738.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2021 KEY MANAGEMENT SYSTEMS	8374288	revenue	1KR20	M&E Electrical	12704.38
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2021 KEYRING LIVING SUPPORT NETWORK	8370228	revenue	1MX51	VP Housing Support	19195.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/07/2021 KEYS CHILDCARE LTD	8367419	revenue	1MC02	Ind Sector Placements	40857.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021 KEYS CHILDCARE LTD	8378917	revenue	1MC02	Ind Sector Placements	40085.71
Children, Education and Skills	Education Schools	Revenue Expenditure	07/07/2021 KEYS CHILDCARE LTD	8371482	revenue	1E20A	SB Independent Schools	3412.5
Children, Education and Skills	Education Schools	Revenue Expenditure	22/07/2021 KEYS CHILDCARE LTD	8380260	revenue	1E20A	SB Independent Schools	630
Children, Education and Skills	Education Schools	Revenue Expenditure	22/07/2021 KEYS CHILDCARE LTD	8380259	revenue	1E20A	SB Independent Schools	630.00
Children, Education and Skills	Education Schools	Revenue Expenditure	22/07/2021 KEYS CHILDCARE LTD	8380257	revenue	1E20A	SB Independent Schools	840
Children, Education and Skills	Education Schools	Revenue Expenditure	22/07/2021 KEYS CHILDCARE LTD	8380258	revenue	1E20A	SB Independent Schools	630
Children, Education and Skills	Education Schools	Revenue Expenditure	22/07/2021 KEYS CHILDCARE LTD	8380263	revenue	1E20A	SB Independent Schools	798
Children, Education and Skills	Education Schools	Revenue Expenditure	22/07/2021 KEYS CHILDCARE LTD	8380264	revenue	1E20A	SB Independent Schools	630.00
Place	Transport	Revenue Expenditure	14/07/2021 KEYSOFT SOLUTIONS LTD	8295283	revenue	1KELA	Traffic Sig General O/H	1325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8369992	revenue	1MM10	Nursing Care MH	5776.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2021 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8384885	revenue	1MM10	Nursing Care MH	1440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2021 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8384886	revenue	1MM10	Nursing Care MH	1440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2021 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8384887	revenue	1MM10	Nursing Care MH	1440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2021 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8384888	revenue	1MM10	Nursing Care MH	1440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2021 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8384889	revenue	1MM10	Nursing Care MH	1440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2021 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8384890	revenue	1MM10	Nursing Care MH	1440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2021 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8384891	revenue	1MM10	Nursing Care MH	1440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2021 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8384892	revenue	1MM10	Nursing Care MH	1440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2021 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8384893	revenue	1MM10	Nursing Care MH	1440.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2021 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8384894	revenue	1MM10	Nursing Care MH	1440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2021 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8384895	revenue	1MM10	Nursing Care MH	1440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2021 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8384896	revenue	1MM10	Nursing Care MH	1440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2021 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8384897	revenue	1MM10	Nursing Care MH	1440.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/07/2021 KID N PLAY LTD	8372408	revenue	1EFWG	Education Food Winter Grant	270.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/07/2021 KIDS 1ST DAY NURSERY LTD - JESMOND	8372387	revenue	1EFWG	Education Food Winter Grant	270.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/07/2021 KINGS CHAMBERS	8368629	revenue	1MM94	Mental Capacity Act	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021 KIRKWOOD COURT	8379381	revenue	1MG10	Nursing Care OP	3068.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021 KIRKWOOD COURT	8379381	revenue	1MG20	Residential Care OP	47747.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021 KIRKWOOD COURT	8379381	revenue	1MH20	Residential Care PD	2918.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021 KIRKWOOD COURT	8379381	revenue	1MK20	Residential Care LD	6137.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021 KIRKWOOD COURT	8379381	revenue	1MG30	Deferred Payments-OP	3068.70
Place	Commercial Dev & Property	Revenue Expenditure	30/07/2021 L&L BRAINES LTD	8386746	revenue	1FRAE	Shieldfield	288
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021 LA TAXIS	8373851	revenue	1MK60	Ind Day Care LD	1205.00
Operations & Reg Services	Operations	Revenue Expenditure	05/07/2021 LABCSERVICES	8368104	revenue	1V560	Chargeable BC Regulations	350.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/07/2021 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8372391	revenue	1EFWG	Education Food Winter Grant	720.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/07/2021 LADYBIRDS CHILDRENS NURSERY	8372392	revenue	1EFWG	Education Food Winter Grant	720
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/07/2021 LAMINFORM LTD	8369160	revenue	1KVWC	Minor Works Contracts	383.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021 LANCHESTER COURT CARE HOME	8369973	revenue	1MH10	Nursing Care PD	12831.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021 LANCHESTER COURT CARE HOME	8369973	revenue	1MK20	Residential Care LD	30885.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021 LANCHESTER COURT CARE HOME	8369973	revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021 LANCHESTER COURT CARE HOME	8369973	revenue	1MH10	Nursing Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021 LANCHESTER COURT CARE HOME	8369973	revenue	1MK20	Residential Care LD	-1057.56
Place	Commercial Dev & Property	Revenue Expenditure	22/07/2021 LANES GROUP PLC	8381292	revenue	1DT09	Bath Street Workshops	350
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2021 LANGUAGE EMPIRE LTD	8371419	revenue	1MG01	Care Management OP	100.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2021 LANGUAGE EMPIRE LTD	8371419	revenue	1MG02	Community Health & Social Care	6.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2021 LANGUAGE EMPIRE LTD	8371419	revenue	1MM01	Assess & Care Management MH	180.45

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2021	LANGUAGE EMPIRE LTD	8371419	revenue	1MR02	Financial Management Info	198.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2021	LANGUAGE EMPIRE LTD	8371419	revenue	1MR08	Director of ASC&IS	57.6
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/07/2021	LANGUAGE EMPIRE LTD	8371419	revenue	1VH22	Temporary Accommodation Prem	283.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/07/2021	LANGUAGE EMPIRE LTD	8371419	revenue	1VH26	Housing Advice Centre	391.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/07/2021	LANGUAGE EMPIRE LTD	8371419	revenue	1VH18	COVID - NRPF	1119.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/07/2021	LANGUAGE EMPIRE LTD	8371419	revenue	1VH16	Syrian Resettlement Scheme	70.2
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/07/2021	LANGUAGE EMPIRE LTD	8371419	revenue	1VH25	Welfare Rights Services	420.3
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/07/2021	LANGUAGE EMPIRE LTD	8371419	revenue	1VH29	Homelessness Prev Trailblazer	13.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2021	LANGUAGE EMPIRE LTD	8371419	revenue	1EM10	Youth Justice Service	24.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2021	LANGUAGE EMPIRE LTD	8371419	revenue	1MD62	Support to CIC	5300.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2021	LANGUAGE EMPIRE LTD	8371419	revenue	1MD67	S17 Children in Need	3657.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2021	LANGUAGE EMPIRE LTD	8371419	revenue	1MF01	16 Plus & Care Leavers	2543.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2021	LANGUAGE EMPIRE LTD	8371419	revenue	1MF02	16 Plus Staffing Team	221.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2021	LANGUAGE EMPIRE LTD	8371419	revenue	1MD7A	MST - Child Abuse & Neglect	180.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2021	LANGUAGE EMPIRE LTD	8371419	revenue	1MB29	Family Time Team	1347.91
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/07/2021	LANGUAGE EMPIRE LTD	8371419	revenue	1EEG1	Community Family Hub - West	587.5
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/07/2021	LANGUAGE EMPIRE LTD	8371419	revenue	1EEK1	Community Family Hub - Central	184.35
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/07/2021	LANGUAGE EMPIRE LTD	8371419	revenue	1MD72	Citywide Family Support	28.35
Children, Education and Skills	Education	Revenue Expenditure	07/07/2021	LANGUAGE EMPIRE LTD	8371419	revenue	1E233	Educational Psychology Service	350.30
Children, Education and Skills	Education	Revenue Expenditure	07/07/2021	LANGUAGE EMPIRE LTD	8371419	revenue	1E45C	Admissions & Info Team	181.65
Children, Education and Skills	Education Schools	Revenue Expenditure	07/07/2021	LANGUAGE EMPIRE LTD	8371419	revenue	1E236	Early Years SEND	183.29
Children, Education and Skills	Education Schools	Revenue Expenditure	07/07/2021	LANGUAGE EMPIRE LTD	8371419	revenue	1E239	SEND Outreach	588.18
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	07/07/2021	LANGUAGE EMPIRE LTD	8371419	revenue	1DS40	District Function	4.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2021	LANGUAGE EMPIRE LTD	8371419	revenue	1FA53	Reg of Births Deaths & Margs	557.27
Place	Fairer Housing Unit	Revenue Expenditure	07/07/2021	LANGUAGE EMPIRE LTD	8371419	revenue	1VH06	FHU Capital Programme Team	383.40
Public Health Service	Public Health	Revenue Expenditure	07/07/2021	LANGUAGE EMPIRE LTD	8371419	revenue	1MP12	MESMAC	223.5
Resources	Financial Services	Revenue Expenditure	07/07/2021	LANGUAGE EMPIRE LTD	8371419	revenue	1CR01	Revs and Bens Supp&Svs	13.5
Resources	Legal Services	Revenue Expenditure	07/07/2021	LANGUAGE EMPIRE LTD	8371419	revenue	1FA51	Coroner	679.5
Resources	Business Management	Revenue Expenditure	02/07/2021	LARGE PRINT WORKS	8361171	revenue	1KS07	Sponsorships	518
Resources	Business Management	Revenue Expenditure	02/07/2021	LARGE PRINT WORKS	8361173	revenue	1KS07	Sponsorships	336
Place	Commercial Dev & Property	Revenue Expenditure	14/07/2021	LASER-EX	8368101	revenue	1KKY2	Allendale Accomodation	390
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2021	LATHAMS STEEL SECURITY DOORSETS	8377519	revenue	1KVWC	Minor Works Contracts	875.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2021	LD NORTH EAST	8384938	revenue	1MK50	Supported Living LD	504.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2021	LD NORTH EAST	8384938	revenue	1MK60	Ind Day Care LD	222.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2021	LD NORTH EAST	8375495	revenue	1MK50	Supported Living LD	494.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2021	LD NORTH EAST	8375495	revenue	1MK60	Ind Day Care LD	232.68
Place	Major Projects	Capital Expenditure	13/07/2021	LDA DESIGN CONSULTING LTD	8363983	Capital	2CAPI	Capital Investment	43724.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/07/2021	LDF FLOORING CONTRACTS LTD	8365342	revenue	1MC05	Slatyford Lane	1438.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	LEA GREEN (MALHOTRA)	8370007	revenue	1MG10	Nursing Care OP	95945.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	LEA GREEN (MALHOTRA)	8370007	revenue	1MG20	Residential Care OP	9030.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	LEA GREEN (MALHOTRA)	8370006	revenue	1MG10	Nursing Care OP	4398.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	LEA GREEN (MALHOTRA)	8370006	revenue	1MG20	Residential Care OP	8298.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	LEARNING FOR LIFE	8374079	revenue	1MK60	Ind Day Care LD	5120.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2021	LEAZES HOMES	8386515	revenue	1MK52	LD Concierge Schemes	5422.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/07/2021	LEAZES HOMES	8373145	revenue	1MK52	LD Concierge Schemes	2804.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/07/2021	LEAZES HOMES	8381974	revenue	1MK52	LD Concierge Schemes	5422.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/07/2021	LEAZES HOMES	8367966	revenue	1MK52	LD Concierge Schemes	5609.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/07/2021	LEAZES HOMES	8378095	revenue	1MK52	LD Concierge Schemes	5422.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2021	LEES CLEANING CONTRACTORS LLP	8367409	revenue	1MG50	Home Care-Spot Purchased OP	671.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/07/2021	LEES CLEANING CONTRACTORS LLP	8359523	revenue	1KKK1	Cleaning Direct O/H	2438.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/07/2021	LEES CLEANING CONTRACTORS LLP	8359524	revenue	1KKK1	Cleaning Direct O/H	10812.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/07/2021	LEES CLEANING CONTRACTORS LLP	8359525	revenue	1KKK1	Cleaning Direct O/H	4828.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/07/2021	LEES CLEANING CONTRACTORS LLP	8370160	revenue	1KKK1	Cleaning Direct O/H	5845.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/07/2021	LEES CLEANING CONTRACTORS LLP	8370161	revenue	1KKK1	Cleaning Direct O/H	7616.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2021	LEES CLEANING CONTRACTORS LLP	8376857	revenue	1KKK1	Cleaning Direct O/H	8568.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2021	LEES CLEANING CONTRACTORS LLP	8376858	revenue	1KKK1	Cleaning Direct O/H	5561.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/07/2021	LEES CLEANING CONTRACTORS LLP	8339206	revenue	1KVWC	Minor Works Contracts	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	LENORE CARE HOME	8369993	revenue	1MK20	Residential Care LD	4116.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	LENORE CARE HOME	8369993	revenue	1MM20	Residential Care MH	2059.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	LENORE CARE HOME	8374067	revenue	1MK20	Residential Care LD	1654.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2021	LENORE CARE HOME	8364099	revenue	1MM20	Residential Care MH	1153.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	LEONARD CHESHIRE FOUNDATION	8379418	revenue	1MG10	Nursing Care OP	7321.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	LEONARD CHESHIRE FOUNDATION	8379418	revenue	1MH10	Nursing Care PD	81674
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	LEONARD CHESHIRE FOUNDATION	8379418	revenue	1MH20	Residential Care PD	10168.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	LEONARD CHESHIRE FOUNDATION	8379418	revenue	1MK20	Residential Care LD	4159.25



ASC & Integrated Services	Adult Social Care	Revenue Income	20/07/2021	LEONARD CHESHIRE FOUNDATION	8379418	revenue	1MH10	Nursing Care PD	-2628.76
ASC & Integrated Services	Adult Social Care	Revenue Income	20/07/2021	LEONARD CHESHIRE FOUNDATION	8379418	revenue	1MH20	Residential Care PD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	20/07/2021	LEONARD CHESHIRE FOUNDATION	8379418	revenue	1MK20	Residential Care LD	-343.4
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/07/2021	LEVANT OFFICE INTERIORS	8385472	revenue	1EJ9G	BIPC DCMS Funded Proj	560
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/07/2021	LEVANT OFFICE INTERIORS	8385473	revenue	1EJ9G	BIPC DCMS Funded Proj	410
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/07/2021	LEVANT OFFICE INTERIORS	8385474	revenue	1EJ9G	BIPC DCMS Funded Proj	277
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/07/2021	LEXTOX	8361731	revenue	1MD68	Legal Fees Care	365.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	LIBERDADE COMMUNITY DEVELOPMENT TRUST	8374062	revenue	1MK60	Ind Day Care LD	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2021	LIFEWAYS COMMUNITY CARE	8367578	revenue	1MR14	COVID 19 Rapid Testing	291.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	LIFEWAYS COMMUNITY CARE	8374105	revenue	1MK50	Supported Living LD	69441.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	LIFEWAYS COMMUNITY CARE	8374158	revenue	1MK50	Supported Living LD	20313.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	LIFEWAYS COMMUNITY CARE	8374059	revenue	1MK50	Supported Living LD	2965.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	LIFEWAYS COMMUNITY CARE	8374059	revenue	1MK55	Home Care Family/Carer LD	7156.8
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2021	LIFEWAYS COMMUNITY CARE	8374105	revenue	1MK50	Supported Living LD	-3409.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2021	LIFEWAYS COMMUNITY CARE	8374158	revenue	1MK50	Supported Living LD	-502.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	LIFEWAYS GROUP	8374075	revenue	1MM50	Home Care MH	24846.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	LIFEWAYS GROUP	8367602	revenue	1MR14	COVID 19 Rapid Testing	2522.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	LINCOLN HEALTHCARE GROUP LTD	8374053	revenue	1MG50	Home Care-Spot Purchased OP	1789.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	LINCOLN HEALTHCARE GROUP LTD	8374053	revenue	1MH50	Home Care PD	-692.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	LINCOLN HEALTHCARE GROUP LTD	8374053	revenue	1MK51	Home Care LD	659.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	LINCOLN HEALTHCARE GROUP LTD	8374053	revenue	1MK55	Home Care Family/Carer LD	4666.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	LINCOLN HEALTHCARE GROUP LTD	8374053	revenue	1MM20	Residential Care MH	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	LINCOLN HEALTHCARE GROUP LTD	8374053	revenue	1MM50	Home Care MH	6321.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	LINCOLN HEALTHCARE GROUP LTD	8374100	revenue	1MK54	Dom Care Own Tenancy LD	659.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	LINCOLN HEALTHCARE GROUP LTD	8367579	revenue	1MR14	COVID 19 Rapid Testing	1600.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	LINDISFARNE CARE HOME - THROCKLEY	8369975	revenue	1MG10	Nursing Care OP	45534.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	LINDISFARNE CARE HOME - THROCKLEY	8369975	revenue	1MG20	Residential Care OP	58811.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	LINDISFARNE CARE HOME - THROCKLEY	8369974	revenue	1MG10	Nursing Care OP	4258.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	LINDISFARNE CARE HOME - THROCKLEY	8369974	revenue	1MG20	Residential Care OP	3209.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	LINDISFARNE CARE HOME - THROCKLEY	8370072	revenue	1MG10	Nursing Care OP	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	LINDISFARNE OUSTON	8370048	revenue	1MG20	Residential Care OP	2657.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	LINKAGE COMMUNITY TRUST	8369930	revenue	1MK20	Residential Care LD	3112
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2021	LINKAGE COMMUNITY TRUST	8384798	revenue	1MK51	Home Care LD	929.92
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021	LINKAGE COMMUNITY TRUST	8369930	revenue	1MK20	Residential Care LD	-423
Children, Education and Skills	Education Schools	Revenue Expenditure	19/07/2021	LISA NICOLSON TUTORING	8374230	revenue	1E228	SEN Teaching Support (NonSALT)	1200
Children, Education and Skills	Education Schools	Revenue Expenditure	19/07/2021	LISA NICOLSON TUTORING	8374227	revenue	1E228	SEN Teaching Support (NonSALT)	750
Children, Education and Skills	Education Schools	Revenue Expenditure	23/07/2021	LISA SLATER SLT	8382146	revenue	1E228	SEN Teaching Support (NonSALT)	5580.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/07/2021	LITTLE ANGELS	8372394	revenue	1EFWG	Education Food Winter Grant	1620.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/07/2021	LITTLE BEARS CHAPEL HOUSE	8372422	revenue	1EFWG	Education Food Winter Grant	810
Children, Education and Skills	Education Schools	Revenue Expenditure	08/07/2021	LITTLE BEARS CHILDRENS DAY NURSERY	8372395	revenue	1EFWG	Education Food Winter Grant	1170
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/07/2021	LITTLE BIG BUTTERFLY CIC	8369182	revenue	1EJ20	City Library and Hub	943.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/07/2021	LITTLE LEARNERS (NE)	8372396	revenue	1EFWG	Education Food Winter Grant	360.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/07/2021	LITTLE LEARNERS (NE)	8372397	revenue	1EFWG	Education Food Winter Grant	630.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2021	LIVABILITY	8367580	revenue	1MR14	COVID 19 Rapid Testing	436.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2021	LIVABILITY	8367603	revenue	1MR14	COVID 19 Rapid Testing	1621.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	LIVABILITY	8374161	revenue	1MK50	Supported Living LD	45240.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	LIVABILITY	8374078	revenue	1MK50	Supported Living LD	2605.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	LIVABILITY	8374078	revenue	1MK51	Home Care LD	7187.2
Operations&Regulatory Services	Operations	Capital Expenditure	07/07/2021	LLOYD LTD	8370760	Capital	2CAPI	Capital Investment	105771.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2021	LLOYD WORRALL LTD	8369900	revenue	1KR20	M&E Electrical	501.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2021	LLOYD WORRALL LTD	8369898	revenue	1KR20	M&E Electrical	840.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2021	LLOYD WORRALL LTD	8369902	revenue	1KR20	M&E Electrical	360
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2021	LLOYD WORRALL LTD	8369895	revenue	1KR7E	Electrical East	341.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/07/2021	LLOYD WORRALL LTD	8380985	revenue	1KR7E	Electrical East	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2021	LLOYDS BANK PLC	8375515	revenue	1MR02	Financial Management Info	5442.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	05/07/2021	LOCAL REGISTRATION SERVICES ASSOCIATION	8368631	revenue	1FA53	Reg of Births Deaths & Margs	400
Resources	Business Management	Revenue Expenditure	13/07/2021	LONE WORKER SOLUTION LTD	8375384	revenue	1K502	Business Management	4680.6
Resources	Business Management	Revenue Expenditure	13/07/2021	LONE WORKER SOLUTION LTD	8375382	revenue	1K502	Business Management	4057.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021	LONGBOAT SPECIAL EDUCATION LTD	8378924	revenue	1MC02	Ind Sector Placements	22653.56
Operations & Reg Services	Operations	Revenue Expenditure	12/07/2021	LOOKERS CORPORATE	8360238	revenue	3KE51	Fleetmaster Stores Account	513.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2021	LOOMIS UK LTD	8376792	revenue	1KJ51	Cash in Transit	420
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/07/2021	LORD HIRE CENTRES	8376841	revenue	1KB40	Citybuild Stores O/H	265.6
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2021	LORD HIRE CENTRES	8384998	revenue	1DQ9Y	John Marley Centre	551.70
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2021	LORD HIRE CENTRES	8384995	revenue	1KKX1	Civic Centre Direct Costs	498.00
Place	Transport	Revenue Expenditure	23/07/2021	LORD HIRE CENTRES	8376844	revenue	1KEMC	Highways	484.00

Place	Transport	Revenue Expenditure	23/07/2021	LORD HIRE CENTRES	8376842	revenue	1KEMC	Highways	660.22
Place	Transport	Revenue Expenditure	23/07/2021	LORD HIRE CENTRES	8376843	revenue	1KEMC	Highways	578.84
Place	Transport	Revenue Expenditure	14/07/2021	LORD HIRE CENTRES	8376847	revenue	1KEMC	Highways	14399
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2021	LORD TECHNICAL LTD	8372488	revenue	1KR8L	Wide District Heating	308
Place	Transport	Revenue Expenditure	12/07/2021	LORD TECHNICAL LTD	8374408	revenue	1KEMC	Highways	546.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/07/2021	LYRECO UK LTD	8372518	revenue	1KFX2	School Meals Overhead	707.07
Resources	Financial Services	Revenue Expenditure	30/07/2021	LYRECO UK LTD	8372533	revenue	1CS14	Revs & Bens Small Grants	932.88
Place	Commercial Dev & Property	Revenue Expenditure	09/07/2021	M J MAPP LTD	8371255	revenue	1DX02	Eldon Square	11067.02
Place	Transport	Revenue Expenditure	29/07/2021	M J MAPP LTD	8370769	revenue	1V201	Eldon Square Bus Station	17135
Place	Transport	Revenue Expenditure	05/07/2021	M J MAPP LTD	8369143	revenue	1V201	Eldon Square Bus Station	17135
HRA Expenditure	Special Services	Revenue Expenditure	30/07/2021	MACDONALD MARTIN LTD	8369232	revenue	1HR01	HRA Comm Areas-Citywide	383.58
Operations & Reg Services	Operations	Revenue Expenditure	16/07/2021	MACDONALD MARTIN LTD	8362645	revenue	1KEWA	Newington Road East Depot	453.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1MG01	Care Management OP	34.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1MG02	Community Health & Social Care	11.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1MM01	Assess & Care Management MH	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1MB20	ASC Training	15.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1MG63	Minorities Centre Building Costs	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1MG01	Care Management OP	34.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1MG02	Community Health & Social Care	11.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1MM01	Assess & Care Management MH	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1MB20	ASC Training	15.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1MG63	Minorities Centre Building Costs	11.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1MG25	Connie Lewcock House OP	32.27
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1MG26	Byker Lodge Resource Centre OP	11.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1MX01	Welford Resource Centre LD	34.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1MX06	Community Reablement	91.01
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1VH22	Temporary Accommodation Prem	69.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1VH26	Housing Advice Centre	23.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1MM23	Recovery & Support MH	35.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1MW03	Foodworks Enterprise	39.62
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1MG25	Connie Lewcock House OP	34.51
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1MG26	Byker Lodge Resource Centre OP	11.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1MX01	Welford Resource Centre LD	34.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1MX06	Community Reablement	79.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1VH22	Temporary Accommodation Prem	69.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1VH26	Housing Advice Centre	23.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1MM23	Recovery & Support MH	19.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1MW03	Foodworks Enterprise	39.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1MB22	Initial Response Service	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1MC05	Slatyford Lane	0.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1MC06	Airey Terrace	8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1MC41	Bedeburn Short Break Unit	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1MF02	16 Plus Staffing Team	23.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1MB22	Initial Response Service	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1MC06	Airey Terrace	8.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1MC41	Bedeburn Short Break Unit	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1MF02	16 Plus Staffing Team	23.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1MC14	Whitbeck Road	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1MC15	Clapham Avenue	11.46
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1EP91	Playcare Elswick	12.59
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1EPYD	Walker Park Play Centre	12.59
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1EP91	Playcare Elswick	12.59
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1EPYD	Walker Park Play Centre	12.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1E462	Castle Nursery Dunstanburgh	45.83
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1E465	Castle Nursery Willow Ave	23.91
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1EEE1	Community Family Hub - East	11.79
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1EEG1	Community Family Hub - West	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1EEK1	Community Family Hub - Central	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1E302	SENDIASS	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1E463	Castle Nursery Ryehill	29.32
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1E464	Castle Nursery Shieldfield	32.87
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1E462	Castle Nursery Dunstanburgh	43.64
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1E465	Castle Nursery Willow Ave	25.97
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1EEE1	Community Family Hub - East	11.79
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1EEG1	Community Family Hub - West	11.59

Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1EEK1	Community Family Hub - Central	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1E302	SENDIASS	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1E463	Castle Nursery Ryehill	28.50
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1E464	Castle Nursery Shieldfield	22.56
Children, Education and Skills	Education	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1E317	Education Management	11.59
Children, Education and Skills	Education	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1EA06	Westgate ASB	50.06
Children, Education and Skills	Education	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1EA15	Newcastle City Learning Main	11.59
Children, Education and Skills	Education	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1E317	Education Management	11.60
Children, Education and Skills	Education	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1EA06	Westgate ASB	50.06
Children, Education and Skills	Education	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1EA15	Newcastle City Learning Main	11.59
Children, Education and Skills	Education Schools	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1E240	Sensory Service HI	34.96
Children, Education and Skills	Education Schools	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1E245	Sensory Service VI	11.81
Children, Education and Skills	Education Schools	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1E263	SB Security Alarms	11.59
Children, Education and Skills	Education Schools	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1E240	Sensory Service HI	32.23
Children, Education and Skills	Education Schools	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1E245	Sensory Service VI	11.61
Children, Education and Skills	Education Schools	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1E263	SB Security Alarms	11.59
Children, Education and Skills	Education Schools	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KL17	Community Buildings R&M	11.59
City Futures	Communities Team	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KL17	Community Buildings R&M	11.59
City Futures	Communities Team	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KL17	Community Buildings R&M	11.59
City Futures	Museums, Arts and Culture	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1DF10	Theatre Royal Contribution	11.59
City Futures	Museums, Arts and Culture	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1DF10	Theatre Royal Contribution	11.59
HRA Expenditure	Special Services	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1HP01	Comm. Centres - Citywide	11.59
HRA Expenditure	Special Services	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1HGA3	D.H - Cruddas Park	11.59
HRA Expenditure	Special Services	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1HP01	Comm. Centres - Citywide	11.59
HRA Expenditure	Special Services	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1HGA3	D.H - Cruddas Park	11.59
HRA Income	Other Rents	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1H5A2	Housing Shops Net Rent	11.59
HRA Income	Other Rents	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1H5A2	Housing Shops Net Rent	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1CC52	Outer West Library Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1CC55	West End Library and Hub	35.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1CC57	Gosforth Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1EJ20	City Library and Hub	13.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1CC26	Contact Centre Management	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1EJ01	Administration	98.8
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1EJ44	Jesmond Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1EJ53	High Heaton Library and Hub	44.42
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1EJ56	Libraries and Hubs Income	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1EJ63	Denton Burn Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1EJ66	Fenham Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1EJ71	Blakelaw Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1EJ74	Newbiggin Hall Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1EJ75	Newburn Library and Hub	23.05
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KL60	Parks - Premises Costs	202.08
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KL64	Heaton Park Building	23.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KL6D	General Expenditure - West	11.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KL6F	General Expenditure - East	71.81
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KL6H	Tyne Riverside Country Park	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KL6M	Ouseburn Park	84.63
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1CC52	Outer West Library Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1CC55	West End Library and Hub	35.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1CC57	Gosforth Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1EJ20	City Library and Hub	13.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1CC26	Contact Centre Management	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1EJ01	Administration	98.62
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1EJ44	Jesmond Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1EJ53	High Heaton Library and Hub	55.88
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1EJ56	Libraries and Hubs Income	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1EJ63	Denton Burn Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1EJ66	Fenham Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1EJ71	Blakelaw Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1EJ74	Newbiggin Hall Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1EJ75	Newburn Library and Hub	23.05
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KL60	Parks - Premises Costs	201.57
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KL64	Heaton Park Building	23.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KL6D	General Expenditure - West	11.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KL6F	General Expenditure - East	71.81
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KL6H	Tyne Riverside Country Park	11.59

Operations & Reg Services	Community Hubs	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KL6M	Ouseburn Park	84.63
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1D521	Hackney Carriage & Prive Hire	11.79
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1D520	Trading Standards	11.59
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1D521	Hackney Carriage & Prive Hire	11.79
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1D520	Trading Standards	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KE27	Bereavement Services Overhead	83.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KF22	School Meals Overhead	15.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KJ31	Security - Manned Guards	46.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KJ51	Cash in Transit	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KKU5	Civic Centre Control	495.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KFJ4	Benton Park Primary	13.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KFS1	Walker Technology College	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1FA53	Reg of Births Deaths & Margs	1.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KFE1	Broadwood Primary School	17.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KFE3	Bridgewater Centre	15.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KFE7	Moorside Comm Prim	18.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KFJ6	Cragside Primary School	15.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KFP4	St Cuthberts Academy	29.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KJ74	Coin Room	23.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KF07	Banqueting Suite	68.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KF08	Gosforth Civic Hall	62.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KFA5	Monkchester Rd Nursery School	15.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KFB1	Lemington Riverside Primary	23.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KFB4	Walbottle Village Primary Sch	13.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KFB6	Cheviot Primary School	16.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KFB7	Farne Primary School	15.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KFB8	Grange First School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KFB9	Knop Law Primary School	37.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KFB1	Byker Lodge	12.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KFC1	Beech Hill Primary School	18.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KFC2	Regent Farm First	11.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KFC3	Simonside Primary School	5.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KFC4	South Gosforth First	14.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KFC6	Archibald First School	12.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KFC8	Gosforth Park First	34.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KFC1	Connie Lewcock House	12.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KFE5	English Martyrs RC Primary Sch	19.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KFE6	Hawthorn Primary	16.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KFE9	St Josephs RC Prim	15.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KFF2	Stocksfield Ave Prim	27.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KFF3	St Bedes RC Primary	12.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KFF7	St Michaels Primary	12.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KFF8	St Cuthberts Prim Walbottle	12.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KFG3	Kingston Park	19.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KFG5	Mountfield Primary School	12.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KFG6	Nth Fawdon Primary	12.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KFG7	Our Lady & St Annes RC Primary	15.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KFG8	St Cuthberts Prim Kenton	12.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KFG9	St John Vianney RC Primary	17.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KFH1	St Marks RC Primary	11.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KFH2	St Pauls C of E Prim	13.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KFH5	Westgate Hill Foster	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KFH6	Archbishop Runcie C of E First	11.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KFJ3	West Denton Primary	12.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KFJ5	Christ Church C of E Primary	14.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KFJ7	Hotspur Primary	29.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KFJ8	Ravenswood Primary	18.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KFJ9	St Albans RC Primary	16.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KF22	St Catherines RC Pri	42.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KF33	St Lawrences RC Prim	16.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KFK4	St Oswalds RC Prim	13.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KFK6	St Vincents RC Prim	15.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KF77	Tyne View Primary	18.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KFL1	West Walker Primary	12.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KFL2	Chillingham Rd Prim	12.31

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KFL6	Byker Primary	18.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KFN7	Gosforth Junior High Academy	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KFP9	Gosforth Academy	19.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KFR5	St Marys RC School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KFR6	Benfield Comp	19.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KFT1	Hadrian School	15.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KFT3	Sir Charles Parsons School	15.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KFT4	Thomas Bewick Cateri	15.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KFWC	Welford Day Centre	38.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KHD8	Heaton Park Depot	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KJ01	Security Overheads	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KJ94	Security Services Delegated	46.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KKX3	FSCM - Corporate Credit Card	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KE27	Bereavement Services Overhead	87.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KF22	School Meals Overhead	15.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KJ31	Security - Manned Guards	46.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KJ51	Cash in Transit	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KKU5	Civic Centre Control	495.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KFJ4	Benton Park Primary	12.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KFS1	Walker Technology College	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KFE1	Broadwood Primary School	24.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KFE3	Bridgewater Centre	16.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KFE7	Moorside Comm Prim	19.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KFJ6	Cragside Primary School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KFP4	St Cuthberts Academy	29.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KJ74	Coin Room	23.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KF07	Banqueting Suite	68.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KF08	Gosforth Civic Hall	62.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KFA5	Monkchester Rd Nursery School	15.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KFB1	Lemington Riverside Primary	23.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KFB4	Walbottle Village Primary Sch	14.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KFB6	Cheviot Primary School	16.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KFB7	Farne Primary School	15.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KFB8	Grange First School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KFB9	Knop Law Primary School	37.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KFB1	Byker Lodge	12.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KFC1	Beech Hill Primary School	17.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KFC2	Regent Farm First	12.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KFC3	Simonside Primary School	0.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KFC4	South Gosforth First	13.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KFC6	Archibald First School	12.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KFC8	Gosforth Park First	34.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KFCL	Connie Lewcock House	11.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KFES	English Martyrs RC Primary Sch	19.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KFE6	Hawthorn Primary	14.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KFE9	St Josephs RC Prim	15.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KFF2	Stocksfield Ave Prim	27.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KFF3	St Bedes RC Primary	13.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KFF7	St Michaels Primary	11.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KFF8	St Cuthberts Prim Walbottle	25.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KFG3	Kingston Park	17.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KFG5	Mountfield Primary School	12.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KFG6	Nth Fawdon Primary	12.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KFG7	Our Lady & St Annes RC Primary	30.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KFG8	St Cuthberts Prim Kenton	12.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KFG9	St John Vianney RC Primary	16.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KFH1	St Marks RC Primary	11.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KFH2	St Pauls C of E Prim	14.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KFH5	Westgate Hill Foster	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KFH6	Archbishop Runcie C of E First	12.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KFJ3	West Denton Primary	12.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KFJ5	Christ Church C of E Primary	15.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KFJ7	Hotspur Primary	30.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KFJ8	Ravenswood Primary	17.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KFJ9	St Albans RC Primary	16.29

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KFK2	St Catherines RC Pri	42.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KFK3	St Lawrences RC Prim	87.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KFK4	St Oswalds RC Prim	12.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KFK6	St Vincents RC Prim	15.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KFK7	Tyne View Primary	18.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KFL1	West Walker Primary	12.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KFL2	Chillingham Rd Prim	12.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KFL6	Byker Primary	17.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KFN7	Gosforth Junior High Academy	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KFP9	Gosforth Academy	18.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KFR5	St Marys RC School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KFR6	Benfield Comp	18.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KFT1	Hadrian School	15.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KFT3	Sir Charles Parsons School	15.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KFT4	Thomas Bewick Cateri	16.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KFWC	Welford Day Centre	40.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KH08	Heaton Park Depot	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KJ01	Security Overheads	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KJ94	Security Services Delegated	46.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KKX3	FSCM - Corporate Credit Card	11.59
Operations & Reg Services	Local Services	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KE23	Sandhills	37.27
Operations & Reg Services	Local Services	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KE15	Waste Disposal Byker	23.18
Operations & Reg Services	Local Services	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KKP1	Public Conv O/H	11.59
Operations & Reg Services	Local Services	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KE23	Sandhills	37.27
Operations & Reg Services	Local Services	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KE15	Waste Disposal Byker	23.18
Operations & Reg Services	Local Services	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KKP1	Public Conv O/H	11.59
Operations & Reg Services	Operations	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KEWA	Newington Road East Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KEWB	Newington Road West Depot	146.09
Operations & Reg Services	Operations	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KEWC	Condercum Road Depot	11.59
Operations & Reg Services	Operations	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KEWL	Leazes Lane Depot	70.88
Operations & Reg Services	Operations	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KEWJ	Other Grounds Depot	28.68
Operations & Reg Services	Operations	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KEWK	Other Cleansing Depot	26.68
Operations & Reg Services	Operations	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KEWM	Ayton Street Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KEWA	Newington Road East Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KEWB	Newington Road West Depot	149.99
Operations & Reg Services	Operations	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KEWC	Condercum Road Depot	11.59
Operations & Reg Services	Operations	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KEWL	Leazes Lane Depot	74.05
Operations & Reg Services	Operations	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KEWJ	Other Grounds Depot	28.68
Operations & Reg Services	Operations	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KEWK	Other Cleansing Depot	26.68
Operations & Reg Services	Operations	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KEWM	Ayton Street Depot	23.18
Operations & Reg Services	Parking	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1V204	Car Parking Infrastructure	274.93
Operations & Reg Services	Parking	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1V132	Quayside Multi Storey	16.37
Operations & Reg Services	Parking	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1V206	Shop Mobility	45.79
Operations & Reg Services	Parking	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1V204	Car Parking Infrastructure	286.18
Operations & Reg Services	Parking	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1V132	Quayside Multi Storey	16.37
Operations & Reg Services	Parking	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1V206	Shop Mobility	45.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KR8L	Wide District Heating	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KTDX	Architecture Building Design	34.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KBA0	Capital & Minor O/H	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KBAA	Building Contracts	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KR8E	Build Surv Team	34.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KR8L	Wide District Heating	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KTDX	Architecture Building Design	3.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KBA0	Capital & Minor O/H	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KBAA	Building Contracts	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KR8E	Build Surv Team	34.77
Operations & Reg Services	Commercial Dev & Property	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1DE46	i2- Byker NEC	60.52
Place	Commercial Dev & Property	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1DE48	i8 - Lynwood NEC	23.18
Place	Commercial Dev & Property	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1DE49	i4- Quayside NEC	82.83
Place	Commercial Dev & Property	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1DE50	i6- Charlotte Square NEC	38.52
Place	Commercial Dev & Property	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1DR03	Grainger Market	23.18
Place	Commercial Dev & Property	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KXX1	Civic Centre Direct Costs	142.74
Place	Commercial Dev & Property	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KKY2	Allendale Accomodation	34.77
Place	Commercial Dev & Property	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1V607	Lab Space Building	11.46
Place	Commercial Dev & Property	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1FRAA	Westgate	11.59

Place	Commercial Dev & Property	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1DT10	Riversdales Court Ind Est	11.59
Place	Commercial Dev & Property	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1DF32	NGI Visitor Info Ctr	34.51
Place	Commercial Dev & Property	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1DQ8M	S&M Brian Roycroft	11.59
Place	Commercial Dev & Property	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1DT14	Walker Riverside Ind Units	23.18
Place	Commercial Dev & Property	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1DV10	Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1DY50	Misc Corporate Estates	38.27
Place	Commercial Dev & Property	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1DY54	Blackfriars	32.01
Place	Commercial Dev & Property	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1FRAP	Area West Regen Centre	38.27
Place	Commercial Dev & Property	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1DE46	i2- Byker NEC	60.49
Place	Commercial Dev & Property	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1DE48	i8 - Lynwood NEC	23.18
Place	Commercial Dev & Property	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1DE49	i4- Quayside NEC	75.19
Place	Commercial Dev & Property	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1DE50	i6- Charlotte Square NEC	35.67
Place	Commercial Dev & Property	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1DR03	Grainger Market	23.18
Place	Commercial Dev & Property	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KXX1	Civic Centre Direct Costs	144.90
Place	Commercial Dev & Property	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KKY2	Allendale Accomodation	34.77
Place	Commercial Dev & Property	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1V607	Lab Space Building	11.46
Place	Commercial Dev & Property	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1FRAA	Westgate	11.59
Place	Commercial Dev & Property	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1DT10	Riversdales Court Ind Est	11.59
Place	Commercial Dev & Property	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1DF32	NGI Visitor Info Ctr	34.51
Place	Commercial Dev & Property	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1DQ8M	S&M Brian Roycroft	11.59
Place	Commercial Dev & Property	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1DT14	Walker Riverside Ind Units	23.18
Place	Commercial Dev & Property	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1DV10	Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1DY50	Misc Corporate Estates	38.27
Place	Commercial Dev & Property	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1DY54	Blackfriars	32.01
Place	Commercial Dev & Property	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1FRAP	Area West Regen Centre	38.27
Place	Development Management	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1V030	Development Management	13.93
Place	Development Management	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1V072	Historic Environment	24.72
Place	Development Management	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1V030	Development Management	13.83
Place	Development Management	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1V072	Historic Environment	23.18
Place	Fairer Housing Unit	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1VH06	FHU Capital Programme Team	11.59
Place	Fairer Housing Unit	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1VH06	FHU Capital Programme Team	11.59
Place	Transport	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KELA	Traffic Sig General O/H	1.54
Place	Transport	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KELD	Planned Maintenance Sunderland	1.54
Place	Transport	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KELL	Traffic Sig Gateshead Recharge	22.92
Place	Transport	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KEJL	Traffic Sig Newcastle Recharge	11.46
Place	Transport	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KELL	Traffic Sig Gateshead Recharge	-3.82
Public Health Service	Public Health	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KL0A	Leisure Concession Contract	405.79
Public Health Service	Public Health	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KL7A	Newburn Activity Centre	23.05
Public Health Service	Public Health	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KLRO	Football Development	11.59
Public Health Service	Public Health	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KL0A	Leisure Concession Contract	405.32
Public Health Service	Public Health	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KL7A	Newburn Activity Centre	23.05
Public Health Service	Public Health	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KLRO	Football Development	11.59
Resources	Business Management	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1MR52	CES/ASCIS Business Support	142.62
Resources	Business Management	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KS02	Business Management	11.59
Resources	Business Management	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1KSCA	Corporate Charges	63.33
Resources	Business Management	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1MR53	Care First	11.59
Resources	Business Management	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1MR52	CES/ASCIS Business Support	142.58
Resources	Business Management	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KS02	Business Management	11.59
Resources	Business Management	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1KSCA	Corporate Charges	63.53
Resources	Business Management	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1MR53	Care First	11.59
Resources	Financial Services	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1CR01	Revs and Bens Supp&Svs	1027.64
Resources	Financial Services	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1CS00	Revs and Bens Staffing	11.59
Resources	Financial Services	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1CS14	Revs & Bens Small Grants	69.15
Resources	Financial Services	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1CR01	Revs and Bens Supp&Svs	1082.61
Resources	Financial Services	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1CS00	Revs and Bens Staffing	11.59
Resources	Financial Services	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1CS14	Revs & Bens Small Grants	11.46
Resources	ICT	Revenue Expenditure	09/07/2021	MAINTEL EUROPE LIMITED	8373151	revenue	1CC24	Telecoms	260.13
Resources	ICT	Revenue Expenditure	22/07/2021	MAINTEL EUROPE LIMITED	8381119	revenue	1CC24	Telecoms	271.75
Place	Commercial Dev & Property	Revenue Expenditure	15/07/2021	MALCOLM HILLIS LLP	8377494	revenue	1DT15	Chillingham Rd Ind Est	1550
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/07/2021	MALDRON HOTEL	8377195	revenue	1VH18	COVID - NRPFF	1789.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/07/2021	MALDRON HOTEL	8377178	revenue	1VH18	COVID - NRPFF	1841.9
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/07/2021	MALDRON HOTEL	8377207	revenue	1VH18	COVID - NRPFF	1760
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/07/2021	MALDRON HOTEL	8380306	revenue	1VH18	COVID - NRPFF	1760
Place	Transport	Revenue Expenditure	09/07/2021	MALLATITE LTD	8372342	revenue	1KEMC	Highways	30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	MANOR HOUSE	8379386	revenue	1MG20	Residential Care OP	2600

ASC & Integrated Services	Adult Social Care	Revenue Income	20/07/2021	MANOR HOUSE	8379386	revenue	1MG20	Residential Care OP	-968.6
Children, Education and Skills	Education Schools	Revenue Expenditure	19/07/2021	MARCHBANK FREE SCHOOL	8379044	revenue	1E211	SB Olea-Extra District Recoup	13020.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2021	MARIAMA CARE LTD	8346880	revenue	1MK60	Ind Day Care LD	13216
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	MARIAMA CARE LTD	8370174	revenue	1MK60	Ind Day Care LD	13216
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2021	MARIAMA CARE LTD	8385499	revenue	1MK60	Ind Day Care LD	13216
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2021	MARIE CURIE	8367617	revenue	1MR14	COVID 19 Rapid Testing	19645.20
Place	Commercial Dev & Property	Revenue Expenditure	02/07/2021	MARLEY PAUL SMITH ROOFING SERVICES LTD	8367664	revenue	1KXK1	Civic Centre Direct Costs	992.00
HRA Expenditure	General Management	Revenue Expenditure	08/07/2021	MARSH UK LTD	8371662	revenue	1HEIS	Insurance	30687.78
HRA Expenditure	General Management	Revenue Income	08/07/2021	MARSH UK LTD	8371662	revenue	1HEIS	Insurance	-4246.91
Place	Transport	Revenue Expenditure	27/07/2021	MARSHALLS GROUP PLC	8383616	revenue	1KEMC	Highways	176.00
Place	Transport	Revenue Expenditure	09/07/2021	MARSHALLS GROUP PLC	8361251	revenue	1KEMC	Highways	288.68
Place	Transport	Revenue Expenditure	09/07/2021	MARSHALLS GROUP PLC	8361252	revenue	1KEMC	Highways	30
Place	Transport	Revenue Expenditure	21/07/2021	MARSHALLS GROUP PLC	8361256	revenue	1KEMC	Highways	3535.50
Place	Transport	Revenue Expenditure	08/07/2021	MARSHALLS GROUP PLC	8361248	revenue	1KEMC	Highways	30.00
Place	Transport	Revenue Expenditure	16/07/2021	MARSHALLS GROUP PLC	8361255	revenue	1KEMC	Highways	4818.00
Place	Transport	Revenue Expenditure	14/07/2021	MARSHALLS GROUP PLC	8361254	revenue	1KEMC	Highways	2719.6
Place	Transport	Revenue Expenditure	14/07/2021	MARSHALLS GROUP PLC	8361253	revenue	1KEMC	Highways	6092
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2021	MATRIX DIAGNOSTICS LTD	8374132	revenue	1MD7A	MST - Child Abuse & Neglect	389
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/07/2021	MATRIX DIAGNOSTICS LTD	8361977	revenue	1MD7A	MST - Child Abuse & Neglect	360
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	08/07/2021	MATTS MONITORS LTD	8371262	revenue	1D543	Environment	5250
Children, Education and Skills	Education	Revenue Expenditure	06/07/2021	MAYNARDS TRAVEL	8370110	revenue	1E212	Transport Special	6922.20
Children, Education and Skills	Education	Revenue Expenditure	05/07/2021	MAYNARDS TRAVEL	8368698	revenue	1E212	Transport Special	6922.20
Children, Education and Skills	Education	Revenue Expenditure	30/07/2021	MAYNARDS TRAVEL	8382234	revenue	1E212	Transport Special	6154.70
Children, Education and Skills	Education	Revenue Expenditure	15/07/2021	MAYNARDS TRAVEL	8377210	revenue	1E212	Transport Special	6768.7
Children, Education and Skills	Education	Revenue Expenditure	20/07/2021	MAYNARDS TRAVEL	8379602	revenue	1E212	Transport Special	6922.2
Children, Education and Skills	Education	Revenue Expenditure	20/07/2021	MAYNARDS TRAVEL	8379603	revenue	1E212	Transport Special	6922.2
Children, Education and Skills	Education	Revenue Expenditure	01/07/2021	MC DROP DEAD FRED IR35	8367525	revenue	1E558	SB Music Service	2567.70
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2021	MCCONECHY'S TYRE & AUTO CENTRES	8377517	revenue	1KESY	Spot Hires	3214.50
Operations & Reg Services	Operations	Revenue Expenditure	02/07/2021	MCCONECHY'S TYRE & AUTO CENTRES	8367989	revenue	1KESY	Spot Hires	3390
Operations & Reg Services	Operations	Revenue Expenditure	02/07/2021	MCCONECHY'S TYRE & AUTO CENTRES	8367990	revenue	1KESY	Spot Hires	3833
Operations & Reg Services	Operations	Revenue Expenditure	02/07/2021	MCCONECHY'S TYRE & AUTO CENTRES	8367992	revenue	1KESY	Spot Hires	4006.5
Operations & Reg Services	Operations	Revenue Expenditure	02/07/2021	MCCONECHY'S TYRE & AUTO CENTRES	8367993	revenue	1KESY	Spot Hires	2932
Operations & Reg Services	Operations	Revenue Expenditure	21/07/2021	MCCONECHY'S TYRE & AUTO CENTRES	8378015	revenue	1KESY	Spot Hires	4695
Operations & Reg Services	Operations	Revenue Expenditure	16/07/2021	MCCONECHY'S TYRE & AUTO CENTRES	8378016	revenue	1KESY	Spot Hires	5427.00
Operations & Reg Services	Operations	Revenue Expenditure	16/07/2021	MCCONECHY'S TYRE & AUTO CENTRES	8378017	revenue	1KESY	Spot Hires	2092.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/07/2021	MCKEAG & CO. SOLICITORS	8370127	Capital	2HE01	Capital Citywide	63000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	MEADOW PARK	8369962	revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021	MEADOW PARK	8369962	revenue	1MG20	Residential Care OP	-608.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2021	MKLECC CARS	8369877	revenue	1MC20	In-House Foster Carer Costs	1608
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/07/2021	MKLECC CARS	8376505	revenue	1MC20	In-House Foster Carer Costs	1506
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	MELDAN HOUSE	8370043	revenue	1MK20	Residential Care LD	15271.8
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021	MELDAN HOUSE	8370043	revenue	1MK20	Residential Care LD	-452.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	MELROSE HOUSE CULLERCOATS LTD	8370040	revenue	1MM20	Residential Care MH	2105.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	MELTON HOUSE	8370003	revenue	1MG10	Nursing Care OP	21714.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	MELTON HOUSE	8370003	revenue	1MG20	Residential Care OP	3040.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	MELTON HOUSE	8370003	revenue	1MM10	Nursing Care MH	3786.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2021	MELTON HOUSE	8384900	revenue	1MG10	Nursing Care OP	5146.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	MENCAP	8374060	revenue	1MK50	Supported Living LD	914.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	MENTAL HEALTH CONCERN	8370248	revenue	1MG60	Day Care OP	191296.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	MENTAL HEALTH CONCERN	8370164	revenue	1MR07	COVID19 Infection Control Fund	12042
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2021	MENTAL HEALTH CONCERN	8384805	revenue	1MH50	Home Care PD	1715
Public Health Service	Public Health	Revenue Expenditure	06/07/2021	MENTAL HEALTH CONCERN	8370248	revenue	1ML01	PH - Public Health Main	5479.11
City Futures	Economic Development	Revenue Expenditure	06/07/2021	MENTAL HEALTH MATTERS	8370227	revenue	1FN11	Eco Development Ncl Fund	9328.41
Place	Transport	Revenue Expenditure	30/07/2021	MEON	8386100	revenue	1KEMC	Highways	262.1
Place	Transport	Revenue Expenditure	23/07/2021	MEON	8379731	revenue	1KEMC	Highways	354.00
Place	Transport	Revenue Expenditure	16/07/2021	MEON	8377590	revenue	1KE03	Unclassified Road Maintenance	273.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2021	MERIT HOME CARE SERVICES	8367582	revenue	1MR14	COVID 19 Rapid Testing	25611.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	MERIT HOME CARE SERVICES	8374148	revenue	1MG50	Home Care-Spot Purchased OP	121335.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	MERIT HOME CARE SERVICES	8374148	revenue	1MH50	Home Care PD	26188.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	MERIT HOME CARE SERVICES	8374148	revenue	1MK51	Home Care LD	5920.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	MERIT HOME CARE SERVICES	8374148	revenue	1MM50	Home Care MH	12824.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	MERIT HOME CARE SERVICES	8374088	revenue	1MK51	Home Care LD	1583.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2021	MERIT HOME CARE SERVICES	8375491	revenue	1MG55	Extra Care Housing	24565.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2021	MERIT HOME CARE SERVICES	8375491	revenue	1MK50	Supported Living LD	2132.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2021	MERIT HOME CARE SERVICES	8375491	revenue	1MM50	Home Care MH	2698.96



Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/07/2021	METCALFE NORTH EAST LTD	8386924	revenue	1KVWC	Minor Works Contracts	1200.00
HRA Expenditure	General Management	Revenue Income	29/07/2021	METER MANAGER LTD	8386184	revenue	1HRPV	HRA Photovoltaic	8806
Place	Transport	Revenue Expenditure	12/07/2021	MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	8361259	revenue	1KEMC	Highways	934.2
Place	Transport	Revenue Expenditure	30/07/2021	MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	8373985	revenue	1KEMC	Highways	262.20
Place	Transport	Revenue Expenditure	30/07/2021	MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	8373988	revenue	1KEMC	Highways	1043.24
Place	Transport	Revenue Expenditure	30/07/2021	MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	8373989	revenue	1KEMC	Highways	369.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2021	MGM LTD	8303038	revenue	1KR58	Specialist Repairs & Mntce Wks	2396.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/07/2021	MGM LTD	8332351	revenue	1KR01	Responsive Maintenance	8644.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/07/2021	MGM LTD	8382300	revenue	1KBRM	Sub Contractors R & M	31142.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/07/2021	MH SOUTHERN & CO LTD	8370796	revenue	1KVWC	Minor Works Contracts	667
Place	Transport	Revenue Expenditure	16/07/2021	MH SOUTHERN & CO LTD	8364136	revenue	1KEMC	Highways	1273.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2021	MHA CARE GROUP	8367615	revenue	1MR14	COVID 19 Rapid Testing	3055.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	MHA CARE GROUP	8374052	revenue	1MG50	Home Care-Spot Purchased OP	498.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	MHA CARE GROUP	8374052	revenue	1MK51	Home Care LD	747.2
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2021	MHA CARE GROUP	8370231	revenue	1MX51	VP Housing Support	633.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	MILEWOOD HEALTHCARE LTD	8379411	revenue	1MM20	Residential Care MH	6453.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	MILLDENE CARE HOME	8370000	revenue	1MG10	Nursing Care OP	11081.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	MILLDENE CARE HOME	8370000	revenue	1MK10	Nursing Care LD	3886.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	MILLDENE CARE HOME	8370000	revenue	1MK20	Residential Care LD	3924.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	MILLDENE CARE HOME	8370000	revenue	1MM10	Nursing Care MH	3641.05
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021	MILLDENE CARE HOME	8370000	revenue	1MG10	Nursing Care OP	-608.8
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021	MILLDENE CARE HOME	8370000	revenue	1MK10	Nursing Care LD	-403.48
Children, Education and Skills	Education Schools	Revenue Expenditure	29/07/2021	MILLERS DENE FAMILY CENTRE	8385966	revenue	1EEP5	2Yr Old Learning & Childcare	402
Children, Education and Skills	Education Schools	Revenue Expenditure	08/07/2021	MILLERS DENE FAMILY CENTRE	8372398	revenue	1EFWG	Education Food Winter Grant	900
City Futures	Economic Development	Revenue Expenditure	29/07/2021	MILLIN CHARITY	8385963	revenue	1FN25	ESF - Community Led Local Dev	13737.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	MILTON LODGE	8379367	revenue	1MK20	Residential Care LD	9946.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	MINSTER PATHWAYS LTD	8369954	revenue	1MH20	Residential Care PD	5078.00
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021	MINSTER PATHWAYS LTD	8369954	revenue	1MH20	Residential Care PD	-1107.72
Operations & Reg Services	Operations	Revenue Expenditure	19/07/2021	MINSTER SELF DRIVE LTD	8377525	revenue	1KESY	Spot Hires	722.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2021	MISCELLANEOUS PAYMENTS BACS	8370998	revenue	1MM01	Assess & Care Management MH	100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2021	MISCELLANEOUS PAYMENTS BACS	8370998	revenue	1MN30	Asylum Seekers Adults	-65.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2021	MISCELLANEOUS PAYMENTS BACS	8371074	revenue	1MG01	Care Management OP	2.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2021	MISCELLANEOUS PAYMENTS BACS	8371074	revenue	1MK50	Supported Living LD	1.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2021	MISCELLANEOUS PAYMENTS BACS	8371074	revenue	1MM01	Assess & Care Management MH	1.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2021	MISCELLANEOUS PAYMENTS BACS	8371074	revenue	1MN30	Asylum Seekers Adults	32.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2021	MISCELLANEOUS PAYMENTS BACS	8371074	revenue	1MR01	Customer Services & Marketing	0.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2021	MISCELLANEOUS PAYMENTS BACS	8375548	revenue	1MG01	Care Management OP	30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2021	MISCELLANEOUS PAYMENTS BACS	8375548	revenue	1MN30	Asylum Seekers Adults	127.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2021	MISCELLANEOUS PAYMENTS BACS	8380200	revenue	1MN30	Asylum Seekers Adults	2157.00
ASC & Integrated Services	Integrated Services	Revenue Income	07/07/2021	MISCELLANEOUS PAYMENTS BACS	8371074	revenue	1VH21	Supporting Independent Sch	1.28
ASC & Integrated Services	Integrated Services	Revenue Income	13/07/2021	MISCELLANEOUS PAYMENTS BACS	8375548	revenue	1VH21	Supporting Independent Sch	90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2021	MISCELLANEOUS PAYMENTS BACS	8370998	revenue	1MB30	Long Term Social Work Teams	40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2021	MISCELLANEOUS PAYMENTS BACS	8370998	revenue	1MD62	Support to CIC	1320.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2021	MISCELLANEOUS PAYMENTS BACS	8370998	revenue	1MD67	S17 Children in Need	761.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2021	MISCELLANEOUS PAYMENTS BACS	8370998	revenue	1MF01	16 Plus & Care Leavers	264.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2021	MISCELLANEOUS PAYMENTS BACS	8370998	revenue	1MN20	Asy Seekers Families	786
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2021	MISCELLANEOUS PAYMENTS BACS	8370998	revenue	1MF02	16 Plus Staffing Team	25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2021	MISCELLANEOUS PAYMENTS BACS	8370998	revenue	1MR67	CSC Charity Accounts	20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2021	MISCELLANEOUS PAYMENTS BACS	8370998	revenue	1MD64	Calvert Trust Short Breaks	9.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2021	MISCELLANEOUS PAYMENTS BACS	8370998	revenue	1MD7A	MST - Child Abuse & Neglect	102.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2021	MISCELLANEOUS PAYMENTS BACS	8370998	revenue	1MR68	Greggs & Brough Charitable Tr	55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2021	MISCELLANEOUS PAYMENTS BACS	8371074	revenue	1EM10	Youth Justice Service	1.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2021	MISCELLANEOUS PAYMENTS BACS	8371074	revenue	1MD62	Support to CIC	83.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2021	MISCELLANEOUS PAYMENTS BACS	8371074	revenue	1MD67	S17 Children in Need	49.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2021	MISCELLANEOUS PAYMENTS BACS	8371074	revenue	1MF01	16 Plus & Care Leavers	29.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2021	MISCELLANEOUS PAYMENTS BACS	8371074	revenue	1MN20	Asy Seekers Families	13.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2021	MISCELLANEOUS PAYMENTS BACS	8371074	revenue	1MF02	16 Plus Staffing Team	3.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2021	MISCELLANEOUS PAYMENTS BACS	8371074	revenue	1MR67	CSC Charity Accounts	8.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2021	MISCELLANEOUS PAYMENTS BACS	8371074	revenue	1MD64	Calvert Trust Short Breaks	0.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2021	MISCELLANEOUS PAYMENTS BACS	8371074	revenue	1MD7A	MST - Child Abuse & Neglect	7.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2021	MISCELLANEOUS PAYMENTS BACS	8371074	revenue	1MR68	Greggs & Brough Charitable Tr	8.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2021	MISCELLANEOUS PAYMENTS BACS	8375548	revenue	1MD62	Support to CIC	1679.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2021	MISCELLANEOUS PAYMENTS BACS	8375548	revenue	1MD66	CWD Care Packages	50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2021	MISCELLANEOUS PAYMENTS BACS	8375548	revenue	1MD67	S17 Children in Need	373.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2021	MISCELLANEOUS PAYMENTS BACS	8375548	revenue	1MF01	16 Plus & Care Leavers	532.56

Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2021	MISCELLANEOUS PAYMENTS BACS	8375548	revenue	1MN20	Asy Seekers Families	281.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2021	MISCELLANEOUS PAYMENTS BACS	8375548	revenue	1MR67	CSC Charity Accounts	320
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2021	MISCELLANEOUS PAYMENTS BACS	8375548	revenue	1MR68	Greggs & Brough Charitable Tr	250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/07/2021	MISCELLANEOUS PAYMENTS BACS	8380200	revenue	1EM10	Youth Justice Service	100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/07/2021	MISCELLANEOUS PAYMENTS BACS	8380200	revenue	1MD62	Support to CIC	1482.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/07/2021	MISCELLANEOUS PAYMENTS BACS	8380200	revenue	1MD66	CWD Care Packages	50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/07/2021	MISCELLANEOUS PAYMENTS BACS	8380200	revenue	1MD67	S17 Children in Need	888
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/07/2021	MISCELLANEOUS PAYMENTS BACS	8380200	revenue	1MF01	16 Plus & Care Leavers	448.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/07/2021	MISCELLANEOUS PAYMENTS BACS	8380200	revenue	1MN20	Asy Seekers Families	754.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/07/2021	MISCELLANEOUS PAYMENTS BACS	8380200	revenue	1MR67	CSC Charity Accounts	335.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/07/2021	MISCELLANEOUS PAYMENTS BACS	8380200	revenue	1MD7A	MST - Child Abuse & Neglect	30.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/07/2021	MISCELLANEOUS PAYMENTS BACS	8380200	revenue	1MR68	Greggs & Brough Charitable Tr	310
Children, Education and Skills	Early Help and Family Support	Revenue Income	07/07/2021	MISCELLANEOUS PAYMENTS BACS	8371074	revenue	1EEG1	Community Family Hub - West	0.64
Children, Education and Skills	Early Help and Family Support	Revenue Income	13/07/2021	MISCELLANEOUS PAYMENTS BACS	8375548	revenue	1EEK1	Community Family Hub - Central	436.62
Children, Education and Skills	Early Help and Family Support	Revenue Income	21/07/2021	MISCELLANEOUS PAYMENTS BACS	8380200	revenue	1EEK1	Community Family Hub - Central	-100.00
Children, Education and Skills	Education	Revenue Expenditure	29/07/2021	MISCELLANEOUS PAYMENTS BACS	8386066	revenue	1E652	Virtual School	1265
Children, Education and Skills	Education	Revenue Expenditure	02/07/2021	MISCELLANEOUS PAYMENTS BACS	8368282	revenue	1E558	SB Music Service	4536
Children, Education and Skills	Education	Revenue Income	02/07/2021	MISCELLANEOUS PAYMENTS BACS	8368281	revenue	1E220	School Improvement Service	300.00
Children, Education and Skills	Education Schools	Revenue Income	09/07/2021	MISCELLANEOUS PAYMENTS BACS	8373161	revenue	1E870	Hotspur Childcare Trading	513.29
City Futures	Economic Development	Revenue Expenditure	19/07/2021	MISCELLANEOUS PAYMENTS BACS	8379040	revenue	1FN27	North of Tyne COVID-19 Funding	624.00
City Futures	Economic Development	Revenue Expenditure	05/07/2021	MISCELLANEOUS PAYMENTS BACS	8369133	revenue	1FN27	North of Tyne COVID-19 Funding	520
City Futures	Economic Development	Revenue Expenditure	15/07/2021	MISCELLANEOUS PAYMENTS BACS	8377474	revenue	1FN27	North of Tyne COVID-19 Funding	520.00
City Futures	Economic Development	Revenue Expenditure	15/07/2021	MISCELLANEOUS PAYMENTS BACS	8377475	revenue	1FN27	North of Tyne COVID-19 Funding	624
City Futures	Economic Development	Revenue Expenditure	23/07/2021	MISCELLANEOUS PAYMENTS BACS	8382101	revenue	1FN27	North of Tyne COVID-19 Funding	9542
City Futures	Economic Development	Revenue Expenditure	02/07/2021	MISCELLANEOUS PAYMENTS BACS	8368123	revenue	1FN27	North of Tyne COVID-19 Funding	624.00
City Futures	Economic Development	Revenue Expenditure	02/07/2021	MISCELLANEOUS PAYMENTS BACS	8368124	revenue	1FN27	North of Tyne COVID-19 Funding	624.00
City Futures	Economic Development	Revenue Expenditure	02/07/2021	MISCELLANEOUS PAYMENTS BACS	8368122	revenue	1FN27	North of Tyne COVID-19 Funding	624
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/07/2021	MISCELLANEOUS PAYMENTS BACS	8385964	revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/07/2021	MISCELLANEOUS PAYMENTS BACS	8385802	revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/07/2021	MISCELLANEOUS PAYMENTS BACS	8385803	revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/07/2021	MISCELLANEOUS PAYMENTS BACS	8385801	revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/07/2021	MISCELLANEOUS PAYMENTS BACS	8385800	revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/07/2021	MISCELLANEOUS PAYMENTS BACS	8385807	revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/07/2021	MISCELLANEOUS PAYMENTS BACS	8385798	revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/07/2021	MISCELLANEOUS PAYMENTS BACS	8385813	revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/07/2021	MISCELLANEOUS PAYMENTS BACS	8385797	revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/07/2021	MISCELLANEOUS PAYMENTS BACS	8385796	revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/07/2021	MISCELLANEOUS PAYMENTS BACS	8385809	revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/07/2021	MISCELLANEOUS PAYMENTS BACS	8385804	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/07/2021	MISCELLANEOUS PAYMENTS BACS	8385799	revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/07/2021	MISCELLANEOUS PAYMENTS BACS	8385812	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/07/2021	MISCELLANEOUS PAYMENTS BACS	8385806	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/07/2021	MISCELLANEOUS PAYMENTS BACS	8385811	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/07/2021	MISCELLANEOUS PAYMENTS BACS	8385805	revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/07/2021	MISCELLANEOUS PAYMENTS BACS	8385808	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/07/2021	MISCELLANEOUS PAYMENTS BACS	8385810	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/07/2021	MISCELLANEOUS PAYMENTS BACS	8385795	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/07/2021	MISCELLANEOUS PAYMENTS BACS	8367350	revenue	1CS50	Rent Allowances	300.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/07/2021	MISCELLANEOUS PAYMENTS BACS	8367637	revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/07/2021	MISCELLANEOUS PAYMENTS BACS	8367636	revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/07/2021	MISCELLANEOUS PAYMENTS BACS	8367635	revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/07/2021	MISCELLANEOUS PAYMENTS BACS	8367633	revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/07/2021	MISCELLANEOUS PAYMENTS BACS	8367634	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/07/2021	MISCELLANEOUS PAYMENTS BACS	8367549	revenue	1RB03	Insurance Provision	400
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/07/2021	MISCELLANEOUS PAYMENTS BACS	8379107	revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/07/2021	MISCELLANEOUS PAYMENTS BACS	8379104	revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/07/2021	MISCELLANEOUS PAYMENTS BACS	8379097	revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/07/2021	MISCELLANEOUS PAYMENTS BACS	8379105	revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/07/2021	MISCELLANEOUS PAYMENTS BACS	8379094	revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/07/2021	MISCELLANEOUS PAYMENTS BACS	8379093	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/07/2021	MISCELLANEOUS PAYMENTS BACS	8379099	revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/07/2021	MISCELLANEOUS PAYMENTS BACS	8379098	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/07/2021	MISCELLANEOUS PAYMENTS BACS	8379101	revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/07/2021	MISCELLANEOUS PAYMENTS BACS	8379103	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/07/2021	MISCELLANEOUS PAYMENTS BACS	8379106	revenue	1CTTM	Test & Trace Support Main	500

















Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/07/2021	MISCELLANEOUS PAYMENTS BACS	8376897	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/07/2021	MISCELLANEOUS PAYMENTS BACS	8376886	revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/07/2021	MISCELLANEOUS PAYMENTS BACS	8376875	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/07/2021	MISCELLANEOUS PAYMENTS BACS	8376881	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/07/2021	MISCELLANEOUS PAYMENTS BACS	8376889	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/07/2021	MISCELLANEOUS PAYMENTS BACS	8376888	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/07/2021	MISCELLANEOUS PAYMENTS BACS	8376891	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/07/2021	MISCELLANEOUS PAYMENTS BACS	8376491	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/07/2021	MISCELLANEOUS PAYMENTS BACS	8376878	revenue	1CTTM	Test & Trace Support Main	500
HRA Expenditure	General Management	Revenue Expenditure	05/07/2021	MISCELLANEOUS PAYMENTS BACS	8369184	revenue	1HCIS	HRA Insurance Services	3250.00
HRA Expenditure	General Management	Revenue Expenditure	05/07/2021	MISCELLANEOUS PAYMENTS BACS	8369185	revenue	1HCIS	HRA Insurance Services	1911.14
HRA Expenditure	General Management	Revenue Expenditure	05/07/2021	MISCELLANEOUS PAYMENTS BACS	8369189	revenue	1HCIS	HRA Insurance Services	4000
HRA Expenditure	General Management	Revenue Expenditure	12/07/2021	MISCELLANEOUS PAYMENTS BACS	8374008	revenue	1HCIS	HRA Insurance Services	3000
HRA Expenditure	General Management	Revenue Expenditure	26/07/2021	MISCELLANEOUS PAYMENTS BACS	8383488	revenue	1HCIS	HRA Insurance Services	7000
HRA Expenditure	General Management	Revenue Expenditure	26/07/2021	MISCELLANEOUS PAYMENTS BACS	8383490	revenue	1HCIS	HRA Insurance Services	3600
HRA Expenditure	General Management	Revenue Expenditure	26/07/2021	MISCELLANEOUS PAYMENTS BACS	8383489	revenue	1HCIS	HRA Insurance Services	3750
HRA Expenditure	General Management	Revenue Expenditure	26/07/2021	MISCELLANEOUS PAYMENTS BACS	8383669	revenue	1HCIS	HRA Insurance Services	4250
HRA Expenditure	General Management	Revenue Expenditure	26/07/2021	MISCELLANEOUS PAYMENTS BACS	8383668	revenue	1HCIS	HRA Insurance Services	4500.00
HRA Expenditure	General Management	Revenue Expenditure	30/07/2021	MISCELLANEOUS PAYMENTS BACS	8386814	revenue	1HRA8	HRA - Investment Related Expe	2600.00
HRA Expenditure	General Management	Revenue Expenditure	28/07/2021	MISCELLANEOUS PAYMENTS BACS	8385553	revenue	1HE01	HRA NHD Mngmnt - Citywide	462.79
HRA Expenditure	General Management	Revenue Expenditure	28/07/2021	MISCELLANEOUS PAYMENTS BACS	8385555	revenue	1HE01	HRA NHD Mngmnt - Citywide	754.77
HRA Expenditure	General Management	Revenue Expenditure	28/07/2021	MISCELLANEOUS PAYMENTS BACS	8385552	revenue	1HE01	HRA NHD Mngmnt - Citywide	737.23
HRA Expenditure	General Management	Revenue Expenditure	20/07/2021	MISCELLANEOUS PAYMENTS BACS	8379711	revenue	1HCIS	HRA Insurance Services	420
HRA Expenditure	General Management	Revenue Expenditure	20/07/2021	MISCELLANEOUS PAYMENTS BACS	8379710	revenue	1HCIS	HRA Insurance Services	500.00
HRA Expenditure	General Management	Revenue Expenditure	08/07/2021	MISCELLANEOUS PAYMENTS BACS	8372435	revenue	1HCIS	HRA Insurance Services	1500.00
HRA Expenditure	General Management	Revenue Expenditure	22/07/2021	MISCELLANEOUS PAYMENTS BACS	8381510	revenue	1HCIS	HRA Insurance Services	4000
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/07/2021	MISCELLANEOUS PAYMENTS BACS	8371325	revenue	1EJ9G	BIPC DCMS Funded Proj	520.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/07/2021	MISCELLANEOUS PAYMENTS BACS	8380371	revenue	1EJ9G	BIPC DCMS Funded Proj	520
Operations & Reg Services	Environment&Public Protection	Revenue Income	07/07/2021	MISCELLANEOUS PAYMENTS BACS	8371074	revenue	1D559	Street Enforcement	0.64
Operations & Reg Services	Parking	Revenue Income	07/07/2021	MISCELLANEOUS PAYMENTS BACS	8370998	revenue	1V109	Eldon Square Multi Storey	-0.99
Operations & Reg Services	Parking	Revenue Income	07/07/2021	MISCELLANEOUS PAYMENTS BACS	8371074	revenue	1V101	Bus Lane Enforcement	4.48
Operations & Reg Services	Parking	Revenue Income	07/07/2021	MISCELLANEOUS PAYMENTS BACS	8371074	revenue	1V105	Supervision & Enforcement	0.64
Operations & Reg Services	Parking	Revenue Income	07/07/2021	MISCELLANEOUS PAYMENTS BACS	8371074	revenue	1V109	Eldon Square Multi Storey	5.76
Operations & Reg Services	Parking	Revenue Income	07/07/2021	MISCELLANEOUS PAYMENTS BACS	8371074	revenue	1V103	off Street Car Parking	0.64
Operations & Reg Services	Parking	Revenue Income	07/07/2021	MISCELLANEOUS PAYMENTS BACS	8371074	revenue	1V104	On Street Car Parking	0.64
Operations & Reg Services	Parking	Revenue Income	07/07/2021	MISCELLANEOUS PAYMENTS BACS	8371074	revenue	1V114	Eldon Gardens Multi Storey	3.2
Operations & Reg Services	Parking	Revenue Income	13/07/2021	MISCELLANEOUS PAYMENTS BACS	8375548	revenue	1V101	Bus Lane Enforcement	60.00
Operations & Reg Services	Parking	Revenue Income	13/07/2021	MISCELLANEOUS PAYMENTS BACS	8375548	revenue	1V105	Supervision & Enforcement	-10
Operations & Reg Services	Parking	Revenue Income	13/07/2021	MISCELLANEOUS PAYMENTS BACS	8375548	revenue	1V109	Eldon Square Multi Storey	22.8
Operations & Reg Services	Parking	Revenue Income	13/07/2021	MISCELLANEOUS PAYMENTS BACS	8375548	revenue	1V104	On Street Car Parking	28.70
Operations & Reg Services	Parking	Revenue Income	21/07/2021	MISCELLANEOUS PAYMENTS BACS	8380200	revenue	1V109	Eldon Square Multi Storey	6.9
Operations & Reg Services	Parking	Revenue Income	21/07/2021	MISCELLANEOUS PAYMENTS BACS	8380200	revenue	1V104	On Street Car Parking	8.75
Operations & Reg Services	Parking	Revenue Income	21/07/2021	MISCELLANEOUS PAYMENTS BACS	8380200	revenue	1V114	Eldon Gardens Multi Storey	12.04
Resources	Financial Services	Revenue Expenditure	07/07/2021	MISCELLANEOUS PAYMENTS BACS	8370998	revenue	1CS17	Crisis Support	2318
Resources	Financial Services	Revenue Expenditure	07/07/2021	MISCELLANEOUS PAYMENTS BACS	8370998	revenue	1CS18	QCV Vouchers	990.99
Resources	Financial Services	Revenue Expenditure	07/07/2021	MISCELLANEOUS PAYMENTS BACS	8371074	revenue	1CS17	Crisis Support	197.24
Resources	Financial Services	Revenue Expenditure	13/07/2021	MISCELLANEOUS PAYMENTS BACS	8375548	revenue	1CS17	Crisis Support	2202
Resources	Financial Services	Revenue Expenditure	13/07/2021	MISCELLANEOUS PAYMENTS BACS	8375548	revenue	1CS18	QCV Vouchers	1287.98
Resources	Financial Services	Revenue Expenditure	21/07/2021	MISCELLANEOUS PAYMENTS BACS	8380200	revenue	1CS17	Crisis Support	1650.00
Resources	Financial Services	Revenue Expenditure	21/07/2021	MISCELLANEOUS PAYMENTS BACS	8380200	revenue	1CS18	QCV Vouchers	1385.2
Resources	ICT	Revenue Expenditure	07/07/2021	MISCELLANEOUS PAYMENTS BACS	8371074	revenue	1CX50	Technical Refresh	0.78
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/07/2021	MISCELLANEOUS PAYMENTS CHQ	8380365	revenue	1RB03	Insurance Provision	2355.57
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/07/2021	MISCELLANEOUS PAYMENTS CHQ	8378234	revenue	1RB03	Insurance Provision	647
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/07/2021	MISCELLANEOUS PAYMENTS CHQ	8378230	revenue	1RB03	Insurance Provision	4458.00
Operations & Reg Services	Environment&Public Protection	Revenue Income	21/07/2021	MISCELLANEOUS PAYMENTS CHQ	8380109	revenue	1D521	Hackney Carriage & Prive Hire	260
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/07/2021	MISCELLANEOUS PAYMENTS RETAINED	8369151	revenue	1RB03	Insurance Provision	4500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/07/2021	MISCELLANEOUS PAYMENTS RETAINED	8378233	revenue	1RB03	Insurance Provision	708
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2021	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8367577	revenue	1MR14	COVID 19 Rapid Testing	7203.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/07/2021	MONITOR COMPUTER SYSTEMS	8379511	revenue	1KKU5	Civic Centre Control	4884.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2021	MOORES FURNITURE GROUP LTD	8361815	revenue	1KWVC	Minor Works Contracts	737.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2021	MOORES FURNITURE GROUP LTD	8351618	revenue	1KWVC	Minor Works Contracts	1051.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2021	MOORES FURNITURE GROUP LTD	8351840	revenue	1KWVC	Minor Works Contracts	736.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2021	MOORES FURNITURE GROUP LTD	8359616	revenue	1KWVC	Minor Works Contracts	750.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2021	MOORES FURNITURE GROUP LTD	8359619	revenue	1KWVC	Minor Works Contracts	839.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/07/2021	MOORES FURNITURE GROUP LTD	8370730	revenue	1KR01	Responsive Maintenance	302.86

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/07/2021	MOORES FURNITURE GROUP LTD	8370731	revenue	1KR01	Responsive Maintenance	513.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/07/2021	MOORES FURNITURE GROUP LTD	8370733	revenue	1KR01	Responsive Maintenance	489.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/07/2021	MOORES FURNITURE GROUP LTD	8370735	revenue	1KR01	Responsive Maintenance	382.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/07/2021	MOORES FURNITURE GROUP LTD	8352720	revenue	1KR01	Responsive Maintenance	455.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2021	MOORES FURNITURE GROUP LTD	8358008	revenue	1KR01	Responsive Maintenance	535.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2021	MOORES FURNITURE GROUP LTD	8351615	revenue	1KVWC	Minor Works Contracts	659.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2021	MOORES FURNITURE GROUP LTD	8351616	revenue	1KVWC	Minor Works Contracts	632.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2021	MOORES FURNITURE GROUP LTD	8351617	revenue	1KVWC	Minor Works Contracts	787.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2021	MOORES FURNITURE GROUP LTD	8351836	revenue	1KVWC	Minor Works Contracts	703.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2021	MOORES FURNITURE GROUP LTD	8351837	revenue	1KVWC	Minor Works Contracts	800.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2021	MOORES FURNITURE GROUP LTD	8351838	revenue	1KVWC	Minor Works Contracts	848.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2021	MOORES FURNITURE GROUP LTD	8351839	revenue	1KVWC	Minor Works Contracts	364.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2021	MOORES FURNITURE GROUP LTD	8358010	revenue	1KVWC	Minor Works Contracts	627.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2021	MOORES FURNITURE GROUP LTD	8359617	revenue	1KVWC	Minor Works Contracts	642.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2021	MOORES FURNITURE GROUP LTD	8359618	revenue	1KVWC	Minor Works Contracts	851.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/07/2021	MOORES FURNITURE GROUP LTD	8363586	revenue	1KR01	Responsive Maintenance	478.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/07/2021	MOORES FURNITURE GROUP LTD	8363587	revenue	1KR01	Responsive Maintenance	339.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2021	MOORES FURNITURE GROUP LTD	8359621	revenue	1KR01	Responsive Maintenance	496.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2021	MOORES FURNITURE GROUP LTD	8359613	revenue	1KR01	Responsive Maintenance	365.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/07/2021	MOORES FURNITURE GROUP LTD	8351848	revenue	1KR01	Responsive Maintenance	625.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/07/2021	MOORES FURNITURE GROUP LTD	8351987	revenue	1KR01	Responsive Maintenance	425.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/07/2021	MOORES FURNITURE GROUP LTD	8351989	revenue	1KR01	Responsive Maintenance	572.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/07/2021	MOORES FURNITURE GROUP LTD	8351990	revenue	1KR01	Responsive Maintenance	332.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/07/2021	MOORES FURNITURE GROUP LTD	8358591	revenue	1KR01	Responsive Maintenance	407.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	MOORFIELD HOUSE	8369938	revenue	1MG10	Nursing Care OP	35394.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	MOORFIELD HOUSE	8369938	revenue	1MG20	Residential Care OP	17074.12
Resources	Democratic Services	Revenue Expenditure	06/07/2021	MULTICORD	8358850	revenue	1FN01	Lord Mayors Secretariat	1325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	MY HOMECARE DURHAM	8374143	revenue	1MG50	Home Care-Spot Purchased OP	30526.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	MY HOMECARE DURHAM	8374143	revenue	1MH50	Home Care PD	2207.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	MY HOMECARE DURHAM	8374143	revenue	1MK51	Home Care LD	4527.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	MY HOMECARE DURHAM	8374143	revenue	1MM50	Home Care MH	3001.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	MY HOMECARE DURHAM	8367583	revenue	1MR14	COVID 19 Rapid Testing	5529.76
Place	Commercial Dev & Property	Revenue Expenditure	07/07/2021	NABMA	8332290	revenue	1DR03	Grainger Market	922
Operations&Regulatory Services	Parking Services	Capital Expenditure	05/07/2021	NAGELS UK LIMITED	8368643	Capital	2CAPI	Capital Investment	305
Operations&Regulatory Services	Parking Services	Capital Expenditure	05/07/2021	NAGELS UK LIMITED	8368644	Capital	2CAPI	Capital Investment	2255
Operations&Regulatory Services	Parking Services	Capital Expenditure	12/07/2021	NAGELS UK LIMITED	8367412	Capital	2CAPI	Capital Investment	9810
Operations&Regulatory Services	Parking Services	Capital Expenditure	23/07/2021	NAGELS UK LIMITED	8381265	Capital	2CAPI	Capital Investment	400
Place	Transport	Revenue Expenditure	02/07/2021	NAL LTD	8368265	revenue	1KEL4	Traffic Sig - Non Local Auth	1289.62
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/07/2021	NAPI	8370221	revenue	1EEG3	Ext Comm Services	14391.25
Children, Education and Skills	Education Schools	Revenue Expenditure	06/07/2021	NAPI	8370221	revenue	1E20C	SEN EY Panel Inclusion Fund	31804.14
Children, Education and Skills	Education Schools	Revenue Expenditure	06/07/2021	NAPI	8370221	revenue	1E236	Early Years SEND	2527.98
City Futures	Economic Development	Revenue Expenditure	23/07/2021	NAREC DISTRIBUTED ENERGY LTD	8362511	revenue	1FN23	ERDF-Business Energy Efficiency	425
City Futures	Economic Development	Revenue Expenditure	23/07/2021	NAREC DISTRIBUTED ENERGY LTD	8363973	revenue	1FN23	ERDF-Business Energy Efficiency	1700.00
City Futures	Economic Development	Revenue Expenditure	23/07/2021	NAREC DISTRIBUTED ENERGY LTD	8363975	revenue	1FN23	ERDF-Business Energy Efficiency	425
City Futures	Economic Development	Revenue Expenditure	20/07/2021	NAREC DISTRIBUTED ENERGY LTD	8369163	revenue	1FN23	ERDF-Business Energy Efficiency	1700
City Futures	Economic Development	Revenue Expenditure	20/07/2021	NAREC DISTRIBUTED ENERGY LTD	8369164	revenue	1FN23	ERDF-Business Energy Efficiency	1700
City Futures	Economic Development	Revenue Expenditure	20/07/2021	NAREC DISTRIBUTED ENERGY LTD	8379540	revenue	1FN23	ERDF-Business Energy Efficiency	1700
City Futures	Economic Development	Revenue Expenditure	20/07/2021	NAREC DISTRIBUTED ENERGY LTD	8379541	revenue	1FN23	ERDF-Business Energy Efficiency	425.00
City Futures	Economic Development	Revenue Expenditure	16/07/2021	NAREC DISTRIBUTED ENERGY LTD	8362509	revenue	1FN23	ERDF-Business Energy Efficiency	425.00
City Futures	Economic Development	Revenue Expenditure	16/07/2021	NAREC DISTRIBUTED ENERGY LTD	8362510	revenue	1FN23	ERDF-Business Energy Efficiency	1700.00
Children, Education and Skills	Education	Revenue Expenditure	28/07/2021	NATIONAL GOVERNORS ASSOCIATION	8385490	revenue	1E325	Governor Services	1660.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/07/2021	NATIONAL YOUTH ADVOCACY SERVICE	8386162	revenue	1MB04	Childrens Standards Unit	3553.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2021	NATIONAL YOUTH ADVOCACY SERVICE	8371403	revenue	1MB04	Childrens Standards Unit	3909.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/07/2021	NATIONWIDE CHIMNEY COMPONENTS LTD	8367408	revenue	1KVWC	Minor Works Contracts	1864.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	NATURAL ABILITY	8369194	revenue	1MK50	Supported Living LD	6426.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	NATURAL ABILITY	8369196	revenue	1MK50	Supported Living LD	1879.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	NATURAL ABILITY	8369197	revenue	1MK50	Supported Living LD	1737.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/07/2021	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8372158	revenue	1KR21	M&E Gas Servicing	827
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2021	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8372160	revenue	1KR21	M&E Gas Servicing	703
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2021	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8372161	revenue	1KR21	M&E Gas Servicing	908.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2021	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8372162	revenue	1KR21	M&E Gas Servicing	775.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/07/2021	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8365389	revenue	1KR21	M&E Gas Servicing	639
Place	Commercial Dev & Property	Revenue Expenditure	16/07/2021	NAYLORS GAVIN BLACK LLP	8378305	revenue	1D2W4	Bells Close Ind. Est.	1890
Children, Education and Skills	Education Schools	Revenue Expenditure	19/07/2021	NEAT ACADEMY TRUST	8378985	revenue	1E20C	SEN EY Panel Inclusion Fund	500
Children, Education and Skills	Education Schools	Revenue Expenditure	05/07/2021	NEAT ACADEMY TRUST	8369244	revenue	1E20C	SEN EY Panel Inclusion Fund	4000.00

Children, Education and Skills	Education Schools	Revenue Expenditure	05/07/2021	NEAT ACADEMY TRUST	8368686	revenue	1E20C	SEN EY Panel Inclusion Fund	2500
Children, Education and Skills	Education Schools	Revenue Expenditure	05/07/2021	NEAT ACADEMY TRUST	8369131	revenue	1E20C	SEN EY Panel Inclusion Fund	3000
Children, Education and Skills	Education Schools	Revenue Income	21/07/2021	NEAT ACADEMY TRUST	8380393	revenue	1EFWG	Education Food Winter Grant	7650
Children, Education and Skills	Education Schools	Revenue Income	21/07/2021	NEAT ACADEMY TRUST	8380421	revenue	1EFWG	Education Food Winter Grant	4305.00
Children, Education and Skills	Education Schools	Revenue Income	21/07/2021	NEAT ACADEMY TRUST	8380425	revenue	1EFWG	Education Food Winter Grant	1830
Children, Education and Skills	Education Schools	Revenue Income	21/07/2021	NEAT ACADEMY TRUST	8380428	revenue	1EFWG	Education Food Winter Grant	4800.00
Children, Education and Skills	Education Schools	Revenue Income	21/07/2021	NEAT ACADEMY TRUST	8380430	revenue	1EFWG	Education Food Winter Grant	2595
Public Health Service	Public Health	Revenue Expenditure	15/07/2021	NERDS WITH WORDS LTD	8371407	revenue	1MR95	PH - COVID-19 Test and Trace	17400
Resources	ICT	Revenue Expenditure	06/07/2021	NETPROTOCOL LTD	8370196	revenue	1CL20	ICT Services to Schools	300
Resources	ICT	Revenue Expenditure	06/07/2021	NETPROTOCOL LTD	8370200	revenue	1CL20	ICT Services to Schools	266.00
Resources	ICT	Revenue Expenditure	06/07/2021	NETPROTOCOL LTD	8370191	revenue	1CL20	ICT Services to Schools	266
Resources	ICT	Revenue Expenditure	06/07/2021	NETPROTOCOL LTD	8370204	revenue	1CL20	ICT Services to Schools	266
Resources	ICT	Revenue Expenditure	06/07/2021	NETPROTOCOL LTD	8370199	revenue	1CL20	ICT Services to Schools	266
Resources	ICT	Revenue Expenditure	27/07/2021	NETPROTOCOL LTD	8384710	revenue	1CL20	ICT Services to Schools	266
Resources	ICT	Revenue Expenditure	30/07/2021	NETPROTOCOL LTD	8378122	revenue	1CL20	ICT Services to Schools	266
Resources	ICT	Revenue Expenditure	30/07/2021	NETPROTOCOL LTD	8378123	revenue	1CL20	ICT Services to Schools	266.00
Resources	ICT	Revenue Expenditure	09/07/2021	NETPROTOCOL LTD	8370195	revenue	1CL20	ICT Services to Schools	310.00
Resources	ICT	Revenue Expenditure	09/07/2021	NETPROTOCOL LTD	8370197	revenue	1CL20	ICT Services to Schools	266
Resources	ICT	Revenue Expenditure	20/07/2021	NETPROTOCOL LTD	8379451	revenue	1CL20	ICT Services to Schools	1400.00
Resources	ICT	Revenue Expenditure	16/07/2021	NETPROTOCOL LTD	8378120	revenue	1CL20	ICT Services to Schools	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2021	NEURO PARTNERS LTD	8384807	revenue	1MG50	Home Care-Spot Purchased OP	2690.64
Place	Transport	Revenue Expenditure	14/07/2021	NEUTRONICS	8347541	revenue	1KELA	Traffic Sig General O/H	1344
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2021	NEW BEGINNINGS (N.E.) LTD	8367604	revenue	1MR14	COVID 19 Rapid Testing	12252.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	NEW BEGINNINGS (N.E.) LTD	8374063	revenue	1MK50	Home Care PD	659.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	NEW BEGINNINGS (N.E.) LTD	8374063	revenue	1MK50	Supported Living LD	19011.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	NEW BEGINNINGS (N.E.) LTD	8374063	revenue	1MK51	Home Care LD	14049.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	NEW BEGINNINGS (N.E.) LTD	8374063	revenue	1MK55	Home Care Family/Carer LD	2209.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	NEW BEGINNINGS (N.E.) LTD	8374063	revenue	1MM50	Home Care MH	989.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	NEW BEGINNINGS (N.E.) LTD	8374107	revenue	1MK50	Supported Living LD	507581.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	NEW BEGINNINGS (N.E.) LTD	8374107	revenue	1MK54	Dom Care Own Tenancy LD	1319.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	NEW BEGINNINGS (N.E.) LTD	8374107	revenue	1MM50	Home Care MH	-15068.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	NEW BEGINNINGS (N.E.) LTD	8374160	revenue	1MK50	Supported Living LD	39216.4
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2021	NEW BEGINNINGS (N.E.) LTD	8374063	revenue	1MK50	Supported Living LD	5093.92
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2021	NEW BEGINNINGS (N.E.) LTD	8374107	revenue	1MK50	Supported Living LD	-22344.96
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2021	NEW BEGINNINGS (N.E.) LTD	8374160	revenue	1MK50	Supported Living LD	-1143.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2021	NEW PROSPECTS ASSOCIATION LTD	8367584	revenue	1MR14	COVID 19 Rapid Testing	3346.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2021	NEW PROSPECTS ASSOCIATION LTD	8367605	revenue	1MR14	COVID 19 Rapid Testing	18378.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	NEW PROSPECTS ASSOCIATION LTD	8374091	revenue	1MH50	Home Care PD	1846.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	NEW PROSPECTS ASSOCIATION LTD	8374091	revenue	1MK50	Supported Living LD	296.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	NEW PROSPECTS ASSOCIATION LTD	8374091	revenue	1MK51	Home Care LD	14544.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	NEW PROSPECTS ASSOCIATION LTD	8374091	revenue	1MK55	Home Care Family/Carer LD	12466.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	NEW PROSPECTS ASSOCIATION LTD	8374167	revenue	1MK50	Supported Living LD	92920.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	NEW PROSPECTS ASSOCIATION LTD	8374117	revenue	1MK50	Supported Living LD	168822.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	NEW PROSPECTS ASSOCIATION LTD	8374117	revenue	1MK54	Dom Care Own Tenancy LD	43973.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	NEW PROSPECTS ASSOCIATION LTD	8374117	revenue	1MK55	Home Care Family/Carer LD	306.72
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2021	NEW PROSPECTS ASSOCIATION LTD	8374091	revenue	1MK51	Home Care LD	-1361.70
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2021	NEW PROSPECTS ASSOCIATION LTD	8374091	revenue	1MK55	Home Care Family/Carer LD	-253.68
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2021	NEW PROSPECTS ASSOCIATION LTD	8374167	revenue	1MK50	Supported Living LD	-5052.52
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2021	NEW PROSPECTS ASSOCIATION LTD	8374117	revenue	1MK50	Supported Living LD	-8690.17
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2021	NEW PROSPECTS ASSOCIATION LTD	8374117	revenue	1MK54	Dom Care Own Tenancy LD	-3124.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	NEW WARLANDS FARM SHORT BREAKS	8370012	revenue	1MK20	Residential Care LD	952.44
Children, Education and Skills	Education	Revenue Expenditure	01/07/2021	NEW WRITING NORTH	8367665	revenue	1E558	SB Music Service	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	NEWCASTLE CARERS	8370249	revenue	1MG97	Carers VCS	166832.12
Children, Education and Skills	Education Schools	Revenue Expenditure	30/07/2021	NEWCASTLE COLLEGE	8386871	revenue	1E20P	High Needs Post16 Funding	28138.07
Children, Education and Skills	Education Schools	Revenue Income	21/07/2021	NEWCASTLE COLLEGE	8380400	revenue	1EFWG	Education Food Winter Grant	3483
City Futures	Communities Team	Revenue Expenditure	09/07/2021	NEWCASTLE COMMUNITY ASSET TRUST	8373196	revenue	1FW03	Blakelaw	1500
City Futures	Communities Team	Revenue Expenditure	22/07/2021	NEWCASTLE DISABILITY FORUM - TRAINING	8381003	revenue	1V62M	Community Activity Support	10000
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	21/07/2021	NEWCASTLE DOG & CAT SHELTER & ANIMAL	8380244	revenue	1D533	Dog Warden	369.6
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	21/07/2021	NEWCASTLE DOG & CAT SHELTER & ANIMAL	8380241	revenue	1D533	Dog Warden	492.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/07/2021	NEWCASTLE FLOORING LTD	8374017	revenue	1KWVC	Minor Works Contracts	3432.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2021	NEWCASTLE FLOORING LTD	8380867	revenue	1KWVC	Minor Works Contracts	2234.00
City Futures	Economic Development	Revenue Expenditure	27/07/2021	NEWCASTLE FUTURES (CENTRAL FUND)	8385041	revenue	1FN27	North of Tyne COVID-19 Funding	29134.13
City Futures	Economic Development	Revenue Expenditure	08/07/2021	NEWCASTLE FUTURES (CENTRAL FUND)	8372237	revenue	1GD81	Newcastle Futures	58803.54
City Futures	Economic Development	Revenue Expenditure	08/07/2021	NEWCASTLE FUTURES (FLEXIBLE FUND)	8372448	revenue	1GD81	Newcastle Futures	37772.5
City Futures	Economic Development	Revenue Expenditure	30/07/2021	NEWCASTLE GATESHEAD INITIATIVE	8386482	revenue	1FN10	Policy Strat&Com-Specialists	6468.23

City Futures	Economic Development	Revenue Expenditure	15/07/2021	NEWCASTLE GATESHEAD INITIATIVE	8377493	revenue	1FN10	Policy Strat&Com-Specialists	19404.69
City Futures	Economic Development	Revenue Expenditure	20/07/2021	NEWCASTLE GATESHEAD INITIATIVE	8379594	revenue	1DE91	Newcastle Gateshead Initiative	47500.00
City Futures	Economic Development	Revenue Expenditure	20/07/2021	NEWCASTLE GATESHEAD INITIATIVE	8379594	revenue	1FD10	NGI Business Winning	37500
City Futures	Economic Development	Revenue Expenditure	14/07/2021	NEWCASTLE GATESHEAD INITIATIVE	8376800	revenue	1FN27	North of Tyne COVID-19 Funding	2400.00
Place	Major Projects	Revenue Expenditure	20/07/2021	NEWCASTLE GATESHEAD INITIATIVE	8379594	revenue	1FN14	TIF/ADZ/Enterprise Zones	37500.00
Place	Fairer Housing Unit	Capital Expenditure	08/07/2021	NEWCASTLE PLUMBING AND BATH CENTRE	8372447	Capital	2N101	Capital Grants	8561.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/07/2021	NEWCASTLE PROPERTY GROUP	8373146	revenue	1MN20	Asy Seekers Families	1950.00
Children, Education and Skills	Education	Revenue Expenditure	02/07/2021	NEWCASTLE SPECIALIST TRANSPORT	8365414	revenue	1E212	Transport Special	2460.5
Public Health Service	Public Health	Revenue Expenditure	08/07/2021	NEWCASTLE UNITED FOUNDATION	8372307	revenue	1KLR0	Football Development	23000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2021	NEWCASTLE WEST END FOOD BANK	8370257	revenue	1VH27	Temp Fund-Housing & Welfare	6177.08
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/07/2021	NEWCASTLE&NORTH TYNESIDE LIFT	8376821	revenue	1CC53	East End Library and Hub	22397.61
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/07/2021	NEWCASTLE&NORTH TYNESIDE LIFT	8376820	revenue	1CC55	West End Library and Hub	42263.22
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/07/2021	NEWCASTLE&NORTH TYNESIDE LIFT	8376818	revenue	1CC57	Gosforth Library and Hub	35273.93
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/07/2021	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8376814	revenue	1CC54	Kenton Library and Hub	35244.35
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/07/2021	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8376817	revenue	1CC56	Walker Churchwalk LIFT	15446.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/07/2021	NEWCASTLEUPONTYNE HOSPITALTRUST	8365446	revenue	1MG70	Equip & Adaptations OP	140283.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/07/2021	NEWCASTLEUPONTYNE HOSPITALTRUST	8381452	revenue	1MG70	Equip & Adaptations OP	280567.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/07/2021	NEWCASTLEUPONTYNE HOSPITALTRUST	8365447	revenue	1MX06	Community Reablement	37500.00
Public Health Service	Public Health	Revenue Expenditure	06/07/2021	NEWCASTLEUPONTYNE HOSPITALTRUST	8370220	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1296095
Public Health Service	Public Health	Revenue Expenditure	06/07/2021	NEWCASTLEUPONTYNE HOSPITALTRUST	8370220	revenue	1ML08	PH - Fluoridation	11841.83
Public Health Service	Public Health	Revenue Expenditure	06/07/2021	NEWCASTLEUPONTYNE HOSPITALTRUST	8370220	revenue	1ML14	0-5 Healthy Child Programme	1882456.25
Children, Education and Skills	Education	Revenue Expenditure	01/07/2021	NEXUS	8367666	revenue	1E210	School Transport Mainstream	3247.20
Place	Transport	Revenue Expenditure	22/07/2021	NEXUS	8380811	revenue	1KE09	City Bridge	2000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2021	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8369174	revenue	1MG27	General Resource Centres	6952.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2021	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8369175	revenue	1MG27	General Resource Centres	3135.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2021	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8369174	revenue	1MC05	Slatyford Lane	993.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2021	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8369174	revenue	1MC06	Airey Terrace	993.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2021	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8369174	revenue	1MC20	In-House Foster Carer Costs	993.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2021	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8369174	revenue	1MC41	Bedeburn Short Break Unit	993.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2021	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8369174	revenue	1MC16	Heaton Hall Road	993.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2021	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8369174	revenue	1MC14	Whitbeck Road	993.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2021	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8369174	revenue	1MC15	Clapham Avenue	993.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2021	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8369175	revenue	1MC05	Slatyford Lane	447.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2021	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8369175	revenue	1MC06	Airey Terrace	447.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2021	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8369175	revenue	1MC20	In-House Foster Carer Costs	447.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2021	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8369175	revenue	1MC41	Bedeburn Short Break Unit	447.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2021	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8369175	revenue	1MC16	Heaton Hall Road	447.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2021	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8369175	revenue	1MC15	Whitbeck Road	447.92
Public Health Service	Public Health	Revenue Expenditure	13/07/2021	NHS PENSION SCHEME	8375360	revenue	1ML04	PH - Health Improvement	8210.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/07/2021	NODA TAXIS LTD	8381007	revenue	1MK60	Ind Day Care LD	255.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2021	NODA TAXIS LTD	8374349	revenue	1MC20	In-House Foster Carer Costs	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/07/2021	NODA TAXIS LTD	8381457	revenue	1MC20	In-House Foster Carer Costs	350
Children, Education and Skills	Education	Revenue Expenditure	30/07/2021	NODA TAXIS LTD	8386639	revenue	1EA15	Newcastle City Learning Main	275
Children, Education and Skills	Education	Revenue Expenditure	09/07/2021	NODA TAXIS LTD	8372156	revenue	1E212	Transport Special	756.00
Children, Education and Skills	Education	Revenue Expenditure	09/07/2021	NODA TAXIS LTD	8372157	revenue	1E212	Transport Special	1050
Children, Education and Skills	Education	Revenue Expenditure	09/07/2021	NODA TAXIS LTD	8372850	revenue	1EA15	Newcastle City Learning Main	257.6
Children, Education and Skills	Education	Revenue Expenditure	23/07/2021	NODA TAXIS LTD	8381014	revenue	1EA15	Newcastle City Learning Main	329.9
Children, Education and Skills	Education	Revenue Expenditure	14/07/2021	NODA TAXIS LTD	8373822	revenue	1EA15	Newcastle City Learning Main	293.8
Public Health Service	Public Health	Revenue Expenditure	13/07/2021	NORCHEM HEALTHCARE LTD	8375377	revenue	1ML11	PH - Smoking & Tobacco	681.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/07/2021	NORHUMBRIAN TRUST DAY NURSERIES LTD	8346893	revenue	1MD62	Support to CiC	268
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/07/2021	NORHUMBRIAN TRUST DAY NURSERIES LTD	8370280	revenue	1MD62	Support to CiC	497.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2021	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8370189	revenue	1MD66	CWD Care Packages	3017.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2021	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8370188	revenue	1MD66	CWD Care Packages	1402.50
Children, Education and Skills	Education Schools	Revenue Expenditure	07/07/2021	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8371477	revenue	1E20A	SB independent Schools	13091.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/07/2021	NORTH EAST CONCRETE	8380993	revenue	1MW02	Nature's Landscape	323.75
Place	Transport	Revenue Expenditure	30/07/2021	NORTH EAST CONCRETE	8376425	revenue	1KEMC	Highways	358.50
Place	Transport	Revenue Expenditure	21/07/2021	NORTH EAST CONCRETE	8371005	revenue	1KEMC	Highways	624
Place	Major Projects	Capital Expenditure	16/07/2021	NORTH EAST TRAFFIC DATA COLLECTION LTD	8358653	Capital	2CAPI	Capital Investment	599
Place	Transport	Capital Expenditure	29/07/2021	NORTH EAST TRAFFIC DATA COLLECTION LTD	8360038	Capital	2CAPI	Capital Investment	865
Place	Transport	Capital Expenditure	02/07/2021	NORTH EAST TRAFFIC DATA COLLECTION LTD	8360032	Capital	2CAPI	Capital Investment	1945
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/07/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8367397	revenue	1VH26	Housing Advice Centre	254.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021	NORTH LAKES CHILDRENS SERVICES	8378916	revenue	1MC02	Ind Sector Placements	34789.56
Operations & Reg Services	Parking	Revenue Expenditure	06/07/2021	NORTH MUSIC TRUST	8370176	revenue	1V301	Travel office Travel Passes	527.19
Operations & Reg Services	Parking	Revenue Income	06/07/2021	NORTH MUSIC TRUST	8370177	revenue	1V301	Travel office Travel Passes	498.82

Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021	NORTH TYNESIDE COUNCIL	8378886	revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/07/2021	NORTH TYNESIDE COUNCIL	8377592	revenue	1MC20	In-House Foster Carer Costs	1000
City Futures	Economic Development	Revenue Expenditure	23/07/2021	NORTH TYNESIDE COUNCIL	8382181	revenue	1FN24	ESF - Generation North East	1783.42
City Futures	Communities Team	Revenue Expenditure	06/07/2021	NORTHBOURNE STREET YOUTH INITIATIVE	8370240	revenue	1FC42	Communities Team	5715.71
Children, Education and Skills	Education Schools	Revenue Income	21/07/2021	NORTHERN EDUCATION TRUST	8380396	revenue	1EFWG	Education Food Winter Grant	4245
Children, Education and Skills	Education Schools	Revenue Income	21/07/2021	NORTHERN EDUCATION TRUST	8380426	revenue	1EFWG	Education Food Winter Grant	10140.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/07/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8374339	revenue	1KVWC	Minor Works Contracts	8448.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/07/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8374015	revenue	1KVWC	Minor Works Contracts	7090.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8385054	revenue	1KR12	DDA	1770.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/07/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8368134	revenue	1KR12	DDA	2337.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8376436	revenue	1KBRM	Sub Contractors R & M	45693.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2021	NORTHERN LIFE CARE LTD	8367608	revenue	1MR14	COVID 19 Rapid Testing	1441.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	NORTHERN LIFE CARE LTD	8374164	revenue	1MK50	Supported Living LD	23410.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	NORTHERN LIFE CARE LTD	8374114	revenue	1MK50	Supported Living LD	32798.44
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2021	NORTHERN LIFE CARE LTD	8374164	revenue	1MK50	Supported Living LD	-451.6
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2021	NORTHERN LIFE CARE LTD	8374114	revenue	1MK50	Supported Living LD	-1142.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/07/2021	NORTHERN POWERGRID NORTHEAST LTD	8356684	revenue	1KVEE	Electrical Stand Alone Works	13887.07
Place	Transport	Revenue Expenditure	29/07/2021	NORTHERN POWERGRID NORTHEAST LTD	8386175	revenue	1KELH	Traffic Sig Newcastle Maintce	513.38
Place	Transport	Revenue Expenditure	27/07/2021	NORTHERN POWERGRID NORTHEAST LTD	8385030	revenue	1KELH	Traffic Sig Newcastle Maintce	516.28
City Futures	Communities Team	Revenue Expenditure	06/07/2021	NORTHERN PRIDE	8369226	revenue	1V62M	Community Activity Support	1500
City Futures	Museums, Arts and Culture	Revenue Expenditure	23/07/2021	NORTHERN PRIDE EVENTS LTD	8382148	revenue	1DF02	Staffing & Resources	30000
Public Health Service	Public Health	Revenue Expenditure	07/07/2021	NORTHERN PRINT SOLUTIONS LTD	8368073	revenue	1ML09	PH - Drugs and alcohol	298
Public Health Service	Public Health	Revenue Expenditure	28/07/2021	NORTHERN PRINT SOLUTIONS LTD	8385530	revenue	1ML09	PH - Drugs and alcohol	482
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2021	NORTHERN SIGNS ENGRAVERS LTD	8379340	revenue	1KR20	M&E Electrical	320.00
City Futures	Economic Development	Revenue Expenditure	02/07/2021	NORTHERN STAGE	8368218	revenue	1FN23	ERDF-Business Energy Efficiency	7502.27
Operations & Reg Services	Parking	Revenue Expenditure	02/07/2021	NORTHERN TRAINS LTD	8321711	revenue	1V301	Travel office Travel Passes	1240
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/07/2021	NORTHERN VENTILATION SERVICES LTD	8374266	revenue	1KVWC	Minor Works Contracts	8957.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/07/2021	NORTHERN VENTILATION SERVICES LTD	8373104	revenue	1KVEM	Mechanical Stand Alone Works	675.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2021	NORTHERN VENTILATION SERVICES LTD	8376434	revenue	1KR20	M&E Electrical	464.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	NORTHLEA COURT NH	8369944	revenue	1MG10	Nursing Care OP	6285.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	NORTHLEA COURT NH	8369944	revenue	1MG20	Residential Care OP	2285.88
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021	NORTHLEA COURT NH	8369944	revenue	1MG20	Residential Care OP	-651.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021	NORTHUMBERLAND COUNTY COUNCIL	8378898	revenue	1MC30	Secure Accom Welfare	26852
Children, Education and Skills	Education	Revenue Expenditure	30/07/2021	NORTHUMBERLAND COUNTY COUNCIL	8386681	revenue	1E652	Virtual School	750
Children, Education and Skills	Education Schools	Revenue Expenditure	13/07/2021	NORTHUMBERLAND COUNTY COUNCIL	8375356	revenue	1EEP5	2Yr Old Learning & Childcare	2200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2021	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8370253	revenue	1MC19	Residential Support Team	29888.95
Public Health Service	Public Health	Revenue Expenditure	06/07/2021	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8370253	revenue	1ML09	PH - Drugs and alcohol	1001497.77
Operations & Reg Services	Parking	Revenue Expenditure	29/07/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8380830	revenue	1V307	Vehicle Salary Sacrifice	350.36
Operations & Reg Services	Parking	Revenue Expenditure	29/07/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8384520	revenue	1V307	Vehicle Salary Sacrifice	8585.9
Operations & Reg Services	Parking	Revenue Expenditure	29/07/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8384521	revenue	1V307	Vehicle Salary Sacrifice	13305.52
Operations & Reg Services	Parking	Revenue Expenditure	29/07/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8384523	revenue	1V307	Vehicle Salary Sacrifice	6726.9
Operations & Reg Services	Parking	Revenue Expenditure	29/07/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8384526	revenue	1V307	Vehicle Salary Sacrifice	4668.21
Operations & Reg Services	Parking	Revenue Expenditure	29/07/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8384527	revenue	1V307	Vehicle Salary Sacrifice	3329.11
Operations & Reg Services	Parking	Revenue Expenditure	29/07/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8384528	revenue	1V307	Vehicle Salary Sacrifice	3847.15
Operations & Reg Services	Parking	Revenue Expenditure	29/07/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8384600	revenue	1V307	Vehicle Salary Sacrifice	4192.85
Operations & Reg Services	Parking	Revenue Expenditure	29/07/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8384601	revenue	1V307	Vehicle Salary Sacrifice	4338.21
Operations & Reg Services	Parking	Revenue Expenditure	29/07/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8384602	revenue	1V307	Vehicle Salary Sacrifice	2895.93
Operations & Reg Services	Parking	Revenue Expenditure	29/07/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8384603	revenue	1V307	Vehicle Salary Sacrifice	387.55
Operations & Reg Services	Parking	Revenue Expenditure	29/07/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8384604	revenue	1V307	Vehicle Salary Sacrifice	5769.15
Operations & Reg Services	Parking	Revenue Expenditure	29/07/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8384605	revenue	1V307	Vehicle Salary Sacrifice	465.31
Operations & Reg Services	Parking	Revenue Expenditure	29/07/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8384606	revenue	1V307	Vehicle Salary Sacrifice	583.58
Operations & Reg Services	Parking	Revenue Expenditure	29/07/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8384607	revenue	1V307	Vehicle Salary Sacrifice	3807.5
Operations & Reg Services	Parking	Revenue Expenditure	29/07/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8384608	revenue	1V307	Vehicle Salary Sacrifice	3362.9
Operations & Reg Services	Parking	Revenue Expenditure	29/07/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8384609	revenue	1V307	Vehicle Salary Sacrifice	3473.56
Operations & Reg Services	Parking	Revenue Expenditure	29/07/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8384610	revenue	1V307	Vehicle Salary Sacrifice	4910.93
Operations & Reg Services	Parking	Revenue Expenditure	29/07/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8384611	revenue	1V307	Vehicle Salary Sacrifice	6176.68
Operations & Reg Services	Parking	Revenue Expenditure	29/07/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8384612	revenue	1V307	Vehicle Salary Sacrifice	4431.56
Operations & Reg Services	Parking	Revenue Expenditure	29/07/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8384628	revenue	1V307	Vehicle Salary Sacrifice	498.42
Operations & Reg Services	Parking	Revenue Expenditure	29/07/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8386002	revenue	1V307	Vehicle Salary Sacrifice	19190.62
Operations & Reg Services	Parking	Revenue Expenditure	29/07/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8386003	revenue	1V307	Vehicle Salary Sacrifice	3517.56
Operations & Reg Services	Parking	Revenue Expenditure	29/07/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8384613	revenue	1V307	Vehicle Salary Sacrifice	640
Operations & Reg Services	Parking	Revenue Expenditure	29/07/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8384543	revenue	1V309	Electronics Salary Sacrifice	2577.68
Operations & Reg Services	Parking	Revenue Expenditure	29/07/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8384598	revenue	1V309	Electronics Salary Sacrifice	5279.53
Operations & Reg Services	Parking	Revenue Expenditure	07/07/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8360751	revenue	1V307	Vehicle Salary Sacrifice	8780.21
Operations & Reg Services	Parking	Revenue Expenditure	07/07/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8360752	revenue	1V307	Vehicle Salary Sacrifice	4558.21

Operations & Reg Services	Parking	Revenue Expenditure	07/07/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8360753	revenue	1V307	Vehicle Salary Sacrifice	7768.66
Operations & Reg Services	Parking	Revenue Expenditure	07/07/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8360754	revenue	1V307	Vehicle Salary Sacrifice	7705.90
Operations & Reg Services	Parking	Revenue Expenditure	07/07/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8360755	revenue	1V307	Vehicle Salary Sacrifice	8780.21
Operations & Reg Services	Parking	Revenue Expenditure	07/07/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8360756	revenue	1V307	Vehicle Salary Sacrifice	3517.56
Operations & Reg Services	Parking	Revenue Expenditure	07/07/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8360758	revenue	1V307	Vehicle Salary Sacrifice	3642.5
Operations & Reg Services	Parking	Revenue Expenditure	02/07/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8367513	revenue	1V307	Vehicle Salary Sacrifice	501.69
Operations & Reg Services	Parking	Revenue Expenditure	08/07/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8367500	revenue	1V307	Vehicle Salary Sacrifice	3468.83
Operations & Reg Services	Parking	Revenue Expenditure	08/07/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8367501	revenue	1V307	Vehicle Salary Sacrifice	5535.16
Operations & Reg Services	Parking	Revenue Expenditure	08/07/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8367502	revenue	1V307	Vehicle Salary Sacrifice	10476.90
Operations & Reg Services	Parking	Revenue Expenditure	08/07/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8367503	revenue	1V307	Vehicle Salary Sacrifice	5758.9
Operations & Reg Services	Parking	Revenue Expenditure	08/07/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8367504	revenue	1V307	Vehicle Salary Sacrifice	5800.63
Operations & Reg Services	Parking	Revenue Expenditure	08/07/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8367506	revenue	1V307	Vehicle Salary Sacrifice	4218.63
Operations & Reg Services	Parking	Revenue Expenditure	08/07/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8367507	revenue	1V307	Vehicle Salary Sacrifice	6231.90
Operations & Reg Services	Parking	Revenue Expenditure	08/07/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8367510	revenue	1V307	Vehicle Salary Sacrifice	317.29
Operations & Reg Services	Parking	Revenue Expenditure	08/07/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8367511	revenue	1V307	Vehicle Salary Sacrifice	428.88
Operations & Reg Services	Parking	Revenue Expenditure	08/07/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8367512	revenue	1V307	Vehicle Salary Sacrifice	3102.52
Operations & Reg Services	Parking	Revenue Expenditure	16/07/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8376608	revenue	1V307	Vehicle Salary Sacrifice	360.73
Operations & Reg Services	Parking	Revenue Expenditure	16/07/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8376607	revenue	1V309	Electronics Salary Sacrifice	2436.19
Resources	Legal Services	Revenue Expenditure	07/07/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8371613	revenue	1FA51	Coroner	2300.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	NORTHUMBRIA PAYROLL SOLUTIONS	8369026	revenue	1MH40	Direct Payments PD	15096.96
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/07/2021	NORTHUMBRIAN MAGAZINE LTD	8369227	revenue	1E117	Publications	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/07/2021	NORTHUMBRIAN WATER	8386756	revenue	1MC16	Heaton Hall Road	362.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/07/2021	NORTHUMBRIAN WATER	8354977	revenue	1MF01	16 Plus & Care Leavers	356.41
HRA Expenditure	Special Services	Revenue Expenditure	07/07/2021	NORTHUMBRIAN WATER	8370317	revenue	1HP01	Comm. Centres - Citywide	608.7
HRA Income	Other Rents	Revenue Expenditure	19/07/2021	NORTHUMBRIAN WATER	8379121	revenue	1H5TT	Tree Top Village - Retail	603.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/07/2021	NORTHUMBRIAN WATER	8367538	revenue	1KVWC	Minor Works Contracts	305.00
Place	Major Projects	Capital Expenditure	16/07/2021	NORTHUMBRIAN WATER	8377515	Capital	2CAPI	Capital Investment	305.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	NORWOOD RAVENSWOOD SERVICES LTD	8370058	revenue	1MK20	Residential Care LD	3860.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2021	NORWOOD RAVENSWOOD SERVICES LTD	8384943	revenue	1MK60	Ind Day Care LD	1455.04
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021	NORWOOD RAVENSWOOD SERVICES LTD	8370058	revenue	1MK20	Residential Care LD	-432.75
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/07/2021	NOTCA	8376546	revenue	1RB22	ITA Levy	1350766.83
Operations & Reg Services	Operations	Revenue Expenditure	30/07/2021	NSS HIRE	8370102	revenue	1KESY	Spot Hires	400
Operations & Reg Services	Operations	Revenue Expenditure	16/07/2021	NSS HIRE	8371525	revenue	1KESY	Spot Hires	425.00
Operations & Regulatory Services	Operations	Revenue Expenditure	21/07/2021	NTM-GB LTD	8363772	revenue	3KES1	Fleetmaster Stores Account	307.02
Children, Education and Skills	Education Schools	Revenue Expenditure	09/07/2021	NUDGE EDUCATION LIMITED	8373246	revenue	1E25A	Alternative Provision	285
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021	NUEVA VIDA	8378923	revenue	1MC02	Ind Sector Placements	36173.48
Children, Education and Skills	Education Schools	Revenue Expenditure	07/07/2021	NUNNYKIRK CENTRE FOR DYSLEXIA	8371528	revenue	1E20A	SB Independent Schools	456.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2021	NURTURED CARE NE LTD	8367585	revenue	1MR14	COVID 19 Rapid Testing	14770.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	NURTURED CARE NE LTD	8374144	revenue	1MG50	Home Care-Spot Purchased OP	171335.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	NURTURED CARE NE LTD	8374144	revenue	1MH50	Home Care PD	31826.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	NURTURED CARE NE LTD	8374144	revenue	1MK51	Home Care LD	13959.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	NURTURED CARE NE LTD	8374144	revenue	1MM50	Home Care MH	4566.04
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	22/07/2021	O COMMUNICATIONS LTD	8380992	revenue	1MB32	CES Strategy Unit	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/07/2021	OFSTED	8367403	revenue	1MC16	Heaton Hall Road	2578.00
Operations & Reg Services	Operations	Revenue Expenditure	01/07/2021	OIL NRG	8367539	revenue	1KEND	Fleet Fuel Account	13124.56
Operations & Reg Services	Operations	Revenue Expenditure	09/07/2021	OIL NRG	8373254	revenue	1KEND	Fleet Fuel Account	12449.43
Operations & Reg Services	Operations	Revenue Expenditure	09/07/2021	OIL NRG	8373284	revenue	1KEND	Fleet Fuel Account	10853.45
Operations & Reg Services	Operations	Revenue Expenditure	15/07/2021	OIL NRG	8377564	revenue	1KEND	Fleet Fuel Account	11302.73
Operations & Reg Services	Operations	Revenue Expenditure	15/07/2021	OIL NRG	8377566	revenue	1KEND	Fleet Fuel Account	11936.89
Operations & Reg Services	Operations	Revenue Expenditure	23/07/2021	OIL NRG	8382289	revenue	1KEND	Fleet Fuel Account	10820.97
Operations & Reg Services	Operations	Revenue Expenditure	23/07/2021	OIL NRG	8382290	revenue	1KEND	Fleet Fuel Account	11235.13
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2021	OIL NRG	8385593	revenue	1KEND	Fleet Fuel Account	11380.08
Operations & Reg Services	Operations	Revenue Expenditure	13/07/2021	OIL NRG	8375405	revenue	1KEND	Fleet Fuel Account	2027.55
Operations & Reg Services	Operations	Revenue Expenditure	13/07/2021	OIL NRG	8375406	revenue	1KEND	Fleet Fuel Account	1467.00
Operations & Reg Services	Operations	Revenue Expenditure	13/07/2021	OIL NRG	8375402	revenue	1KEND	Fleet Fuel Account	12487.92
Operations & Reg Services	Operations	Revenue Expenditure	20/07/2021	OIL NRG	8379512	revenue	1KEND	Fleet Fuel Account	1752.9
Operations & Reg Services	Operations	Revenue Expenditure	02/07/2021	OIL NRG	8368297	revenue	1KEND	Fleet Fuel Account	1999.9
Operations & Reg Services	Operations	Revenue Expenditure	02/07/2021	OIL NRG	8368298	revenue	1KEND	Fleet Fuel Account	12390
Operations & Reg Services	Operations	Revenue Expenditure	21/07/2021	OIL NRG	8380372	revenue	1KEND	Fleet Fuel Account	2307.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/07/2021	ON A ROLL SANDWICH CO LTD	8365599	revenue	1KFG7	Our Lady & St Annes RC Primary	252.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021	ONE STEP CARE LIMITED	8378928	revenue	1MC02	Ind Sector Placements	12624.36
Operations & Reg Services	Local Services	Revenue Expenditure	07/07/2021	ONES1 ES PLASTICS (UK) LTD	8365606	revenue	1KE41	Domestic Refuse Collection	9690
Children, Education and Skills	Education Schools	Revenue Expenditure	13/07/2021	OPAL NORTH EAST LTD	8375383	revenue	1E891	Broadwood out of School Club	2700
HRA Income	Other Rents	Revenue Expenditure	30/07/2021	OPENVIEW SECURITY SOLUTIONS LTD	8376933	revenue	1H5A2	Housing Shops Net Rent	3210
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/07/2021	OPENVIEW SECURITY SOLUTIONS LTD	8386520	revenue	1KR56	Communal Area & Cyclical Mntce	11864.46

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/07/2021	ORCA LGS SOLUTIONS LIMITED	8380376	Capital	2HE01	Capital Citywide	120237.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021	ORCHARD CARE (NORTH EAST) LTD	8378889	revenue	1MC22	IND Sector Foster Carer Costs	3920
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2021	OTIS LTD	8352977	revenue	1KR56	Communal Area & Cyclical Mntce	380.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2021	OTIS LTD	8376929	revenue	1KR56	Communal Area & Cyclical Mntce	7837.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/07/2021	OTIS LTD	8364001	revenue	1KR56	Communal Area & Cyclical Mntce	341.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/07/2021	OTIS LTD	8364007	revenue	1KR56	Communal Area & Cyclical Mntce	303.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/07/2021	OTIS LTD	8362981	revenue	1KR56	Communal Area & Cyclical Mntce	1532.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/07/2021	OTIS LTD	8370805	revenue	1KR56	Communal Area & Cyclical Mntce	519.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/07/2021	OTIS LTD	8370807	revenue	1KR56	Communal Area & Cyclical Mntce	1071
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/07/2021	OTIS LTD	8370808	revenue	1KR56	Communal Area & Cyclical Mntce	535.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/07/2021	OTIS LTD	8370809	revenue	1KR56	Communal Area & Cyclical Mntce	720.00
Place	Commercial Dev & Property	Revenue Expenditure	01/07/2021	OTIS LTD	8350560	revenue	1KXX1	Civic Centre Direct Costs	4612.50
Place	Commercial Dev & Property	Revenue Expenditure	01/07/2021	OTIS LTD	8367161	revenue	1KXX1	Civic Centre Direct Costs	10762.50
Place	Commercial Dev & Property	Revenue Expenditure	06/07/2021	OTIS LTD	8370254	revenue	1FRAW	Premises Contracts	38887.28
Place	Commercial Dev & Property	Revenue Expenditure	16/07/2021	OTIS LTD	8371530	revenue	1KXX1	Civic Centre Direct Costs	393.08
Place	Transport	Capital Expenditure	02/07/2021	OTIS LTD	8367668	Capital	2CAPI	Capital Investment	1396.00
Children, Education and Skills	Education Schools	Revenue Expenditure	30/07/2021	OUSEBURN COMMUNITY CENTRE	8382226	revenue	1E870	Hotspur Childcare Trading	660
Children, Education and Skills	Education Schools	Revenue Expenditure	02/07/2021	OUSEBURN COMMUNITY CENTRE	8368195	revenue	1E870	Hotspur Childcare Trading	570
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/07/2021	OUSEBURN FARM CHARITY LTD	8366691	revenue	1MK60	Ind Day Care LD	425
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021	OUTDOOR CARE LTD	8378897	revenue	1MC02	Ind Sector Placements	18200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	OUTREACH RESIDENTIAL SERVICE	8379370	revenue	1MM20	Residential Care MH	2150.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2021	OXFORD UNIVERSITY PRESS	8359959	revenue	1MD67	S17 Children in Need	802.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/07/2021	PARAMOUNT CEILINGS & PARTITIONS LTD	8386171	revenue	1KVWC	Minor Works Contracts	16998.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021	PARK BLUE HOMES LTD	8378926	revenue	1MC02	Ind Sector Placements	11642.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	PARK HOUSE NURSING HOME	8379350	revenue	1MG10	Nursing Care OP	32602.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	PARK HOUSE NURSING HOME	8379350	revenue	1MG20	Residential Care OP	24296.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	PARK HOUSE NURSING HOME	8379350	revenue	1MH10	Nursing Care PD	7477.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	PARK HOUSE NURSING HOME	8379350	revenue	1MM10	Nursing Care MH	2655.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	PARK HOUSE NURSING HOME	8379350	revenue	1MG30	Deferred Payments-OP	62.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	PARK VIEW CARE HOME	8369970	revenue	1MG20	Residential Care OP	2780
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021	PARK VIEW CARE HOME	8369970	revenue	1MG20	Residential Care OP	-608.8
Operations & Reg Services	Parking	Revenue Expenditure	09/07/2021	PARKING AND SECURE DOCUMENTS	8372924	revenue	1V205	Car Parking Management	1282.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	PARKLANDS NURSING HOME	8369923	revenue	1MH10	Nursing Care PD	4376.68
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021	PARKLANDS NURSING HOME	8369923	revenue	1MH10	Nursing Care PD	-639.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	PARKVALE	8370024	revenue	1MK20	Residential Care LD	1982.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021	PARTNERS IN CARE LTD	8378925	revenue	1MC02	Ind Sector Placements	15752.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	PARTNERSHIPS IN CARE LTD	8379363	revenue	1MG10	Nursing Care OP	10375.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	PARTNERSHIPS IN CARE LTD	8379363	revenue	1MM10	Nursing Care MH	54398.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	PARTNERSHIPS IN CARE LTD	8379363	revenue	1MM20	Residential Care MH	3888.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/07/2021	PAT ROBSON & CO LTD	8384974	revenue	1MF01	16 Plus & Care Leavers	828
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	PAVILION COURT CARE HOME	8369953	revenue	1MG10	Nursing Care OP	71995.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	PAVILION COURT CARE HOME	8369953	revenue	1MG20	Residential Care OP	40758.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	PAVILION COURT CARE HOME	8369953	revenue	1MH10	Nursing Care PD	6433.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	PAVILION COURT CARE HOME	8369953	revenue	1MM10	Nursing Care MH	3791.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	PAVILION COURT CARE HOME	8369953	revenue	1MM20	Residential Care MH	5784.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	PAVILION COURT CARE HOME	8369952	revenue	1MG20	Residential Care OP	11040.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/07/2021	PAYCOMPLETE UK LTD	8386599	revenue	1KJ74	Coin Room	4847.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2021	PAYPOINT NETWORK LTD	8385539	revenue	1MG01	Care Management OP	150.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2021	PAYPOINT NETWORK LTD	8385539	revenue	1MM01	Assess & Care Management MH	100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2021	PAYPOINT NETWORK LTD	8385539	revenue	1MN30	Asylum Seekers Adults	122.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2021	PAYPOINT NETWORK LTD	8385539	revenue	1MD62	Support to CiC	961.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2021	PAYPOINT NETWORK LTD	8385539	revenue	1MD67	S17 Children in Need	641.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2021	PAYPOINT NETWORK LTD	8385539	revenue	1MD70	Multi Systemic Therapies	72.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2021	PAYPOINT NETWORK LTD	8385539	revenue	1MF01	16 Plus & Care Leavers	874.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2021	PAYPOINT NETWORK LTD	8385539	revenue	1MN20	Asy Seekers Families	231
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2021	PAYPOINT NETWORK LTD	8385539	revenue	1MR67	CSC Charity Accounts	90.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2021	PAYPOINT NETWORK LTD	8385539	revenue	1MD7A	MST - Child Abuse & Neglect	200.87
HRA Expenditure	General Management	Revenue Expenditure	28/07/2021	PAYPOINT NETWORK LTD	8385539	revenue	1HRA8	HRA - Investment Related Expe	100
Operations & Reg Services	Parking	Revenue Income	28/07/2021	PAYPOINT NETWORK LTD	8385539	revenue	1V109	Eldon Square Multi Storey	26.14
Operations & Reg Services	Parking	Revenue Income	28/07/2021	PAYPOINT NETWORK LTD	8385539	revenue	1V103	off Street Car Parking	10.8
Operations & Reg Services	Parking	Revenue Income	28/07/2021	PAYPOINT NETWORK LTD	8385539	revenue	1V114	Eldon Gardens Multi Storey	6.76
Resources	Financial Services	Revenue Expenditure	28/07/2021	PAYPOINT NETWORK LTD	8385539	revenue	1CS17	Crisis Support	924
Resources	Financial Services	Revenue Expenditure	28/07/2021	PAYPOINT NETWORK LTD	8385539	revenue	1CS18	QCV Vouchers	2405.77
Resources	ICT	Revenue Expenditure	28/07/2021	PAYPOINT NETWORK LTD	8385539	revenue	1CX50	Technical Refresh	100
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2021	PCC SYSTEMS	8383545	revenue	1KVEE	Electrical Stand Alone Works	355



Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2021	PCC SYSTEMS	8383551	revenue	1KTDX	Architecture Building Design	355.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2021	PCC SYSTEMS	8383549	revenue	1KTDX	Architecture Building Design	1775
Place	Major Projects	Revenue Expenditure	29/07/2021	PCC SYSTEMS	8383545	revenue	1FR09	Major Project Team	1065.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021	PEAR TREE PROJECTS LTD	8378931	revenue	1MC02	Ind Sector Placements	15128.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021	PEAR TREE PROJECTS LTD	8378930	revenue	1MC02	Ind Sector Placements	15753.28
Children, Education and Skills	Education	Revenue Expenditure	08/07/2021	PEARSON EDUCATION	8371533	revenue	1E233	Educational Psychology Service	468.75
Operations & Regulatory Services	Operations	Revenue Expenditure	14/07/2021	PEARSON HOSE & HYDRAULICS	8361088	revenue	3KE51	Fleetmaster Stores Account	343.52
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/07/2021	PEART ACCESS RAMP	8368279	Capital	2HE01	Capital Citywide	2628.24
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/07/2021	PEART ACCESS RAMP	8369215	Capital	2HE01	Capital Citywide	2586.25
Place	Fairer Housing Unit	Capital Expenditure	13/07/2021	PEART ACCESS RAMP	8375357	Capital	2N101	Capital Grants	419.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	PEMBROKE LODGE	8370029	revenue	1MH20	Residential Care PD	3818.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	PEMBROKE LODGE	8370029	revenue	1MM20	Residential Care MH	48249.43
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021	PEMBROKE LODGE	8370029	revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021	PEMBROKE LODGE	8370029	revenue	1MM20	Residential Care MH	-1608.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	PEOPLE PLUS GROUP	8370271	revenue	1MH90	VSC Commissioning PD	43629.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	PEOPLE PLUS GROUP	8369031	revenue	1MG40	Direct Payments OP	19957.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	PEOPLE PLUS GROUP	8369031	revenue	1MH40	Direct Payments PD	39149.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	PEOPLE PLUS GROUP	8369031	revenue	1MK40	Direct Payments LD	540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	PEOPLE PLUS GROUP	8369031	revenue	1MM40	Direct Payments MH	1014.08
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	PEOPLE PLUS GROUP	8369031	revenue	1MG40	Direct Payments OP	-1344.88
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	PEOPLE PLUS GROUP	8369031	revenue	1MH40	Direct Payments PD	-638.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2021	PEOPLE PLUS GROUP	8369031	revenue	1MD66	CWD Care Packages	-1430.68
Children, Education and Skills	Education Schools	Revenue Expenditure	05/07/2021	PEOPLE PLUS GROUP	8369031	revenue	1E20P	High Needs Post16 Funding	491.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	PERCY HEDLEY CENTRE	8369964	revenue	1MG20	Residential Care OP	3614.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	PERCY HEDLEY CENTRE	8369964	revenue	1MH20	Residential Care PD	5658.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	PERCY HEDLEY CENTRE	8369964	revenue	1MK20	Residential Care LD	48764.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2021	PERCY HEDLEY CENTRE	8384812	revenue	1MH60	Day Care PD	1093.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2021	PERCY HEDLEY CENTRE	8384810	revenue	1MH60	Day Care PD	14627.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2021	PERCY HEDLEY CENTRE	8384815	revenue	1MH60	Day Care PD	1412.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2021	PERCY HEDLEY CENTRE	8384817	revenue	1MH60	Day Care PD	427.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2021	PERCY HEDLEY CENTRE	8384818	revenue	1MK60	Ind Day Care LD	1577.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2021	PERCY HEDLEY CENTRE	8384821	revenue	1MK60	Ind Day Care LD	1600.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2021	PERCY HEDLEY CENTRE	8384808	revenue	1MK60	Ind Day Care LD	1091.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2021	PERCY HEDLEY CENTRE	8384811	revenue	1MK60	Ind Day Care LD	250.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2021	PERCY HEDLEY CENTRE	8384813	revenue	1MK60	Ind Day Care LD	1275.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2021	PERCY HEDLEY CENTRE	8384814	revenue	1MK60	Ind Day Care LD	455.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2021	PERCY HEDLEY CENTRE	8384819	revenue	1MK60	Ind Day Care LD	371.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2021	PERCY HEDLEY CENTRE	8384820	revenue	1MK60	Ind Day Care LD	649.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2021	PERCY HEDLEY CENTRE	8384870	revenue	1MH50	Home Care PD	68.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2021	PERCY HEDLEY CENTRE	8384870	revenue	1MH60	Day Care PD	929.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2021	PERCY HEDLEY CENTRE	8384823	revenue	1MH60	Day Care PD	2915.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2021	PERCY HEDLEY CENTRE	8384833	revenue	1MH60	Day Care PD	2915.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2021	PERCY HEDLEY CENTRE	8384865	revenue	1MH60	Day Care PD	2551.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2021	PERCY HEDLEY CENTRE	8384826	revenue	1MH60	Day Care PD	4191.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2021	PERCY HEDLEY CENTRE	8384828	revenue	1MH60	Day Care PD	1140.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2021	PERCY HEDLEY CENTRE	8384836	revenue	1MH60	Day Care PD	4191.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2021	PERCY HEDLEY CENTRE	8384838	revenue	1MH60	Day Care PD	1140.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2021	PERCY HEDLEY CENTRE	8384868	revenue	1MH60	Day Care PD	3826.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2021	PERCY HEDLEY CENTRE	8384829	revenue	1MK60	Ind Day Care LD	4715.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2021	PERCY HEDLEY CENTRE	8384831	revenue	1MK60	Ind Day Care LD	4806.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2021	PERCY HEDLEY CENTRE	8384839	revenue	1MK60	Ind Day Care LD	4715.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2021	PERCY HEDLEY CENTRE	8384863	revenue	1MK60	Ind Day Care LD	4806.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2021	PERCY HEDLEY CENTRE	8384871	revenue	1MK60	Ind Day Care LD	4316.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2021	PERCY HEDLEY CENTRE	8384874	revenue	1MK60	Ind Day Care LD	4407.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2021	PERCY HEDLEY CENTRE	8384809	revenue	1MK60	Ind Day Care LD	1113.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2021	PERCY HEDLEY CENTRE	8384822	revenue	1MK60	Ind Day Care LD	1002.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2021	PERCY HEDLEY CENTRE	8384824	revenue	1MK60	Ind Day Care LD	3644.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2021	PERCY HEDLEY CENTRE	8384825	revenue	1MK60	Ind Day Care LD	1822.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2021	PERCY HEDLEY CENTRE	8384827	revenue	1MK60	Ind Day Care LD	251.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2021	PERCY HEDLEY CENTRE	8384830	revenue	1MK60	Ind Day Care LD	1856
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2021	PERCY HEDLEY CENTRE	8384832	revenue	1MK60	Ind Day Care LD	1002.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2021	PERCY HEDLEY CENTRE	8384834	revenue	1MK60	Ind Day Care LD	3644.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2021	PERCY HEDLEY CENTRE	8384835	revenue	1MK60	Ind Day Care LD	1822.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2021	PERCY HEDLEY CENTRE	8384837	revenue	1MK60	Ind Day Care LD	251.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2021	PERCY HEDLEY CENTRE	8384840	revenue	1MK60	Ind Day Care LD	1113.6

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2021	PERCY HEDLEY CENTRE	8384862	revenue	1MK60	Ind Day Care LD	1856
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2021	PERCY HEDLEY CENTRE	8384864	revenue	1MK60	Ind Day Care LD	1002.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2021	PERCY HEDLEY CENTRE	8384866	revenue	1MK60	Ind Day Care LD	3279.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2021	PERCY HEDLEY CENTRE	8384867	revenue	1MK60	Ind Day Care LD	1822.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2021	PERCY HEDLEY CENTRE	8384869	revenue	1MK60	Ind Day Care LD	251.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2021	PERCY HEDLEY CENTRE	8384872	revenue	1MK60	Ind Day Care LD	750.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2021	PERCY HEDLEY CENTRE	8384873	revenue	1MK60	Ind Day Care LD	1219.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/07/2021	PERCY HEDLEY CENTRE	8365263	revenue	1MK60	Ind Day Care LD	1331.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/07/2021	PERCY HEDLEY CENTRE	8364070	revenue	1MH60	Day Care PD	979.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/07/2021	PERCY HEDLEY CENTRE	8364072	revenue	1MK60	Ind Day Care LD	1478.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/07/2021	PERCY HEDLEY CENTRE	8364073	revenue	1MK60	Ind Day Care LD	1528.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/07/2021	PERCY HEDLEY CENTRE	8364076	revenue	1MK60	Ind Day Care LD	1819.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/07/2021	PERCY HEDLEY CENTRE	8364079	revenue	1MK60	Ind Day Care LD	2873
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/07/2021	PERCY HEDLEY CENTRE	8364071	revenue	1MK60	Ind Day Care LD	908.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/07/2021	PERCY HEDLEY CENTRE	8367356	revenue	1MK60	Ind Day Care LD	1356.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/07/2021	PERCY HEDLEY CENTRE	8364074	revenue	1MK60	Ind Day Care LD	1923.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/07/2021	PERCY HEDLEY CENTRE	8364075	revenue	1MK60	Ind Day Care LD	1855.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/07/2021	PERCY HEDLEY CENTRE	8364077	revenue	1MK60	Ind Day Care LD	845.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/07/2021	PERCY HEDLEY CENTRE	8364078	revenue	1MK60	Ind Day Care LD	1923.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/07/2021	PERCY HEDLEY CENTRE	8375492	revenue	1MH60	Day Care PD	39591.06
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021	PERCY HEDLEY CENTRE	8369964	revenue	1MG20	Residential Care OP	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021	PERCY HEDLEY CENTRE	8369964	revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021	PERCY HEDLEY CENTRE	8369964	revenue	1MK20	Residential Care LD	-2905.16
Children, Education and Skills	Education Schools	Revenue Expenditure	23/07/2021	PERCY HEDLEY CENTRE	8365263	revenue	1E20P	High Needs Post16 Funding	146.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	PERCY HOUSE	8369939	revenue	1MM20	Residential Care MH	4558.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	PHILIP CUSSINS HOUSE	8369979	revenue	1MG20	Residential Care OP	10454.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	PHILIP CUSSINS HOUSE	8369979	revenue	1MG30	Deferred Payments-OP	2972.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2021	PHILIP PARKINSON HOMECARE	8367587	revenue	1MR14	COVID 19 Rapid Testing	1964.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	PHILIPS COURT NURSING HOME	8379421	revenue	1MG10	Nursing Care OP	5230.4
ASC & Integrated Services	Adult Social Care	Revenue Income	20/07/2021	PHILIPS COURT NURSING HOME	8379421	revenue	1MG10	Nursing Care OP	-706.56
Public Health Service	Public Health	Revenue Expenditure	08/07/2021	PHOENIX HOUSE	8364123	revenue	1MP27	DAT Residential Rehab	2622.76
Public Health Service	Public Health	Revenue Expenditure	08/07/2021	PHOENIX HOUSE	8364124	revenue	1MP27	DAT Residential Rehab	2157.24
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	09/07/2021	PHOENIX SECURITY	8373193	revenue	1D505	COVID Enforcement	1147.5
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	09/07/2021	PHOENIX SECURITY	8373192	revenue	1D505	COVID Enforcement	765
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	15/07/2021	PHOENIX SECURITY	8377211	revenue	1D505	COVID Enforcement	465.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	21/07/2021	PHOENIX SECURITY	8373821	revenue	1D505	COVID Enforcement	600.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2021	PHOENIX SECURITY	8358839	revenue	1KJ31	Security - Manned Guards	500
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/07/2021	PHOENIX SECURITY	8362878	revenue	1KVWC	Minor Works Contracts	4204.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2021	PHOENIX SECURITY	8362879	revenue	1KVWC	Minor Works Contracts	5412.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2021	PHOENIX SECURITY	8374020	revenue	1KVWC	Minor Works Contracts	4219.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2021	PHOENIX SECURITY	8374021	revenue	1KVWC	Minor Works Contracts	4219.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2021	PHOENIX SECURITY	8362880	revenue	1KVWC	Minor Works Contracts	4812.12
Resources	ICT	Revenue Expenditure	06/07/2021	PHOENIX SOFTWARE LTD	8364013	revenue	1CL20	ICT Services to Schools	414
Resources	ICT	Revenue Expenditure	06/07/2021	PHOENIX SOFTWARE LTD	8367396	revenue	1CX50	Technical Refresh	12790.42
Resources	ICT	Revenue Expenditure	15/07/2021	PHOENIX SOFTWARE LTD	8358655	revenue	1CMSB	SB ICT Broadband Connectivity	962.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	PIN POINT HEALTH & SOCIAL CARE	8374072	revenue	1MG50	Home Care-Spot Purchased OP	2515.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	PIN POINT HEALTH & SOCIAL CARE	8374072	revenue	1MH50	Home Care PD	3001.2
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/07/2021	PINNACLE RESPONSE LTD	8379468	revenue	1D505	COVID Enforcement	325
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/07/2021	PIRTEK (TYNE & WEAR)	8375389	revenue	1KE27	Bereavement Services Overhead	253.6
Operations & Regulatory Services	Operations	Revenue Expenditure	16/07/2021	PIRTEK (TYNE & WEAR)	8363801	revenue	3KES1	Fleetmaster Stores Account	351.26
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2021	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	8370229	revenue	1MX51	VP Housing Support	4227.08
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2021	PLACES FOR PEOPLE LIVING+	8370216	revenue	1MX51	VP Housing Support	594.88
City Futures	Communities Team	Revenue Expenditure	09/07/2021	PLAY IN NEWCASTLE	8373199	revenue	1FW15	Kingston Pk Sth&Newbiggin Hall	1000
City Futures	Communities Team	Revenue Expenditure	09/07/2021	PLAY IN NEWCASTLE	8373198	revenue	1FW26	Wingrove	2250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2021	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8384858	revenue	1MM50	Home Care MH	19440.72
Children, Education and Skills	Education	Revenue Expenditure	16/07/2021	POSTURITE	8378310	revenue	1E320	SAR Team	498
City Futures	Communities Team	Revenue Expenditure	09/07/2021	POTTERY BANK COMMUNITY CENTRE LTD	8373201	revenue	1FW23	Walker	1435
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/07/2021	PPG ARCHITECTURAL COATINGS UK	8370947	revenue	1KVWC	Minor Works Contracts	425.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/07/2021	PRAXIS SERVICE	8377347	revenue	1MN20	Asy Seekers Families	1512.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2021	PREMIER NURSING HOMES LTD	8372194	revenue	1MG20	Residential Care OP	23535.1
ASC & Integrated Services	Adult Social Care	Revenue Income	08/07/2021	PREMIER NURSING HOMES LTD	8372194	revenue	1MG20	Residential Care OP	-4745.7
Resources	ICT	Revenue Expenditure	22/07/2021	PREMIER PAPER GROUP LTD	8380799	revenue	1CP17	Digital Printing	3209.7
Resources	ICT	Revenue Expenditure	22/07/2021	PREMIER PAPER GROUP LTD	8380791	revenue	1CP17	Digital Printing	348.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	PREMIER TRANSPORT	8373847	revenue	1MK60	Ind Day Care LD	1700
Children, Education and Skills	Education	Revenue Expenditure	07/07/2021	PREMIER TRANSPORT	8072795	revenue	1E212	Transport Special	644

Children, Education and Skills	Education	Revenue Expenditure	07/07/2021	PREMIER TRANSPORT	8370821	revenue	1E212	Transport Special	10707.85
Operations & Reg Services	Operations	Revenue Expenditure	30/07/2021	PREMIER TRUCK HIRE	8372284	revenue	1KESY	Spot Hires	2176.11
Operations & Reg Services	Operations	Revenue Expenditure	21/07/2021	PREMIER TRUCK HIRE	8370101	revenue	1KESY	Spot Hires	1400
Place	Commercial Dev & Property	Revenue Expenditure	01/07/2021	PREMIER WASTE RECYCLING LTD	8363387	revenue	1DE46	i2- Byker NEC	317.28
Children, Education and Skills	Education	Revenue Expenditure	05/07/2021	PRESTIGE EXECUTIVE LTD	8364923	revenue	1E212	Transport Special	8291.62
Children, Education and Skills	Education	Revenue Expenditure	27/07/2021	PRESTIGE EXECUTIVE LTD	8384948	revenue	1E212	Transport Special	8165.10
Children, Education and Skills	Education	Revenue Expenditure	13/07/2021	PRESTIGE EXECUTIVE LTD	8375348	revenue	1E212	Transport Special	8040.1
Children, Education and Skills	Education	Revenue Expenditure	20/07/2021	PRESTIGE EXECUTIVE LTD	8379522	revenue	1E212	Transport Special	8165.1
Public Health Service	Public Health	Revenue Expenditure	14/07/2021	PRIDE RADIO	8362612	revenue	1MP12	MESMAC	295
Public Health Service	Public Health	Revenue Expenditure	14/07/2021	PRIDE RADIO	8362613	revenue	1MP18	Shine Project (Womens HIV)	295
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	PRIMROSE HOUSE	8370073	revenue	1MG10	Nursing Care OP	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	PRIMROSE HOUSE	8370031	revenue	1MG10	Nursing Care OP	2648
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021	PRIMROSE HOUSE	8370031	revenue	1MG10	Nursing Care OP	-62.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	PRIMROSE LODGE	8369942	revenue	1MG10	Nursing Care OP	3064.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	PRIMROSE LODGE	8369942	revenue	1MG20	Residential Care OP	2314.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	PRIMROSE LODGE	8369942	revenue	1MH10	Nursing Care PD	2193.92
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021	PRIMROSE LODGE	8369942	revenue	1MG20	Residential Care OP	-1033.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	PRINCES COURT AKARICARE	8379371	revenue	1MG20	Residential Care OP	2553.32
City Futures	Economic Development	Revenue Expenditure	23/07/2021	PROJECT NORTH EAST	8364590	revenue	1FN17	ERDF-Community Led Local Dev	4557.48
Public Health Service	Public Health	Revenue Expenditure	06/07/2021	PROPS NORTH EAST	8370232	revenue	1ML09	PH - Drugs and alcohol	31664.36
Children, Education and Skills	Education Schools	Revenue Expenditure	19/07/2021	PROSPER LEARNING TRUST	8379038	revenue	1E25A	Alternative Provision	19110
Children, Education and Skills	Education Schools	Revenue Expenditure	19/07/2021	PROSPER LEARNING TRUST	8379043	revenue	1E25A	Alternative Provision	9360
Children, Education and Skills	Education Schools	Revenue Expenditure	16/07/2021	PROSPER LEARNING TRUST	8378196	revenue	1E20D	Special Schools InYear Top Ups	226167.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/07/2021	PROSPER LEARNING TRUST	8374004	revenue	1E20P	High Needs Post16 Funding	3782
Children, Education and Skills	Education Schools	Revenue Expenditure	16/07/2021	PROSPER LEARNING TRUST	8378194	revenue	1E25A	Alternative Provision	23925.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/07/2021	PROSPER LEARNING TRUST	8378195	revenue	1E25A	Alternative Provision	107067
Children, Education and Skills	Education Schools	Revenue Income	21/07/2021	PROSPER LEARNING TRUST	8380399	revenue	1EFWG	Education Food Winter Grant	630
Children, Education and Skills	Education Schools	Revenue Income	21/07/2021	PROSPER LEARNING TRUST	8380422	revenue	1EFWG	Education Food Winter Grant	735.00
Children, Education and Skills	Education Schools	Revenue Income	21/07/2021	PROSPER LEARNING TRUST	8380424	revenue	1EFWG	Education Food Winter Grant	1965
Children, Education and Skills	Education Schools	Revenue Expenditure	02/07/2021	PROTOCOL EDUCATION LTD	8361337	revenue	1E891	Broadwood out of School Club	605.50
Children, Education and Skills	Education Schools	Revenue Expenditure	02/07/2021	PROTOCOL EDUCATION LTD	8361336	revenue	1E891	Broadwood out of School Club	479.8
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	19/07/2021	PUBLIC ANALYST SCIENTIFIC SERVICES	8379041	revenue	1D500	Food Safety & Training	282.56
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	19/07/2021	PUBLIC ANALYST SCIENTIFIC SERVICES	8379039	revenue	1D500	Food Safety & Training	296.69
Public Health Service	Public Health	Revenue Expenditure	22/07/2021	PURE DATA SOLUTIONS LTD	8379461	revenue	1MR95	PH - COVID-19 Test and Trace	1814.40
Resources	ICT	Revenue Expenditure	27/07/2021	PURE DATA SOLUTIONS LTD	8385024	revenue	1CL20	ICT Services to Schools	464
Children, Education and Skills	Education	Revenue Expenditure	06/07/2021	QROUTES LTD	8370263	revenue	1E212	Transport Special	4038.58
Resources	Business Management	Revenue Expenditure	21/07/2021	QUADIANT UK LTD	8380229	revenue	1FG03	Central Post Room	19000
Children, Education and Skills	Education	Revenue Expenditure	08/07/2021	QUALS DIRECT LIMITED	8372255	revenue	1EA15	Newcastle City Learning Main	333.00
Place	Transport	Revenue Expenditure	15/07/2021	QUAY TIMBER	8376798	revenue	1KEMC	Highways	308.7
Place	Transport	Revenue Expenditure	14/07/2021	QUAY TIMBER	8376745	revenue	1KEMC	Highways	2114.64
Place	Transport	Revenue Expenditure	14/07/2021	QUAY TIMBER	8376744	revenue	1KEMC	Highways	573.1
Place	Transport	Revenue Expenditure	14/07/2021	QUAY TIMBER	8376748	revenue	1KEMC	Highways	382.56
Place	Transport	Revenue Expenditure	14/07/2021	QUAY TIMBER	8376743	revenue	1KEMC	Highways	579.06
Operations & Regulatory Services	Operations	Revenue Expenditure	05/07/2021	QUICKCO SUNDERLAND	8353693	revenue	3KE51	Fleetmaster Stores Account	312.5
Operations & Regulatory Services	Operations	Revenue Expenditure	09/07/2021	QUICKCO SUNDERLAND	8355659	revenue	3KE51	Fleetmaster Stores Account	270.92
Operations & Regulatory Services	Operations	Revenue Expenditure	09/07/2021	QUICKCO SUNDERLAND	8353697	revenue	3KE51	Fleetmaster Stores Account	279.55
Operations & Regulatory Services	Operations	Revenue Expenditure	15/07/2021	QUICKCO SUNDERLAND	8361077	revenue	3KE51	Fleetmaster Stores Account	399.60
Operations & Regulatory Services	Operations	Revenue Expenditure	16/07/2021	QUICKCO SUNDERLAND	8360230	revenue	3KE51	Fleetmaster Stores Account	339.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2021	R J UTILITY SERVICES LTD	8377243	revenue	1KR01	Responsive Maintenance	780.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/07/2021	R J UTILITY SERVICES LTD	8382208	revenue	1KR01	Responsive Maintenance	1345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2021	R J UTILITY SERVICES LTD	8363468	revenue	1KR01	Responsive Maintenance	1460
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2021	R J UTILITY SERVICES LTD	8363467	revenue	1KR01	Responsive Maintenance	710
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2021	R J UTILITY SERVICES LTD	8363466	revenue	1KR01	Responsive Maintenance	1460
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2021	R J UTILITY SERVICES LTD	8363465	revenue	1KR01	Responsive Maintenance	1435.00
Place	Transport	Revenue Expenditure	15/07/2021	R S CLARE & CO LTD	8358827	revenue	1KEMC	Highways	6430.00
Place	Transport	Revenue Expenditure	08/07/2021	R S CLARE & CO LTD	8370709	revenue	1KEMC	Highways	3798.00
Place	Transport	Revenue Expenditure	08/07/2021	R S CLARE & CO LTD	8370708	revenue	1KEMC	Highways	3948
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/07/2021	RADIS COMMUNITY CARE	8378172	revenue	1MG50	Home Care-Spot Purchased OP	538.2
Place	Major Projects	Capital Expenditure	15/07/2021	RAINTON CONSTRUCTION LTD	8370209	Capital	2CAPI	Capital Investment	33076.54
Place	Transport	Capital Expenditure	15/07/2021	RAINTON CONSTRUCTION LTD	8370209	Capital	2CAPI	Capital Investment	361815.46
Place	Transport	Revenue Expenditure	15/07/2021	RAINTON CONSTRUCTION LTD	8370209	revenue	1KEMC	Highways	126807.64
Resources	Financial Services	Revenue Expenditure	16/07/2021	RB PERFORMANCE LTD	8378352	revenue	1CR01	Revs and Bens Supp&Svs	1000
Children, Education and Skills	Education	Revenue Expenditure	30/07/2021	REACH PUBLISHING LTD	8381098	revenue	1EA15	Newcastle City Learning Main	10042.22
City Futures	Communication Services	Revenue Expenditure	06/07/2021	REACH PUBLISHING LTD	8358050	revenue	1FN20	Communication	312.66
City Futures	Communication Services	Revenue Expenditure	27/07/2021	REACH PUBLISHING LTD	8370898	revenue	1FN20	Communication	294.27

City Futures	Communication Services	Revenue Expenditure	13/07/2021	REACH PUBLISHING LTD	8358799	revenue	1FN20	Communication	1029.95
City Futures	Communication Services	Revenue Expenditure	13/07/2021	REACH PUBLISHING LTD	8358801	revenue	1FN20	Communication	588.54
City Futures	Communication Services	Revenue Expenditure	13/07/2021	REACH PUBLISHING LTD	8358803	revenue	1FN20	Communication	294.27
City Futures	Communication Services	Revenue Expenditure	20/07/2021	REACH PUBLISHING LTD	8370715	revenue	1FN20	Communication	827.64
City Futures	Communication Services	Revenue Expenditure	20/07/2021	REACH PUBLISHING LTD	8370717	revenue	1FN20	Communication	312.66
City Futures	Museums, Arts and Culture	Revenue Expenditure	16/07/2021	REACH PUBLISHING LTD	8359899	revenue	1D506	Events	1700.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	20/07/2021	REACH PUBLISHING LTD	8379598	revenue	1D559	Street Enforcement	400.00
Place	Place Director	Revenue Expenditure	16/07/2021	REACH PUBLISHING LTD	8359899	revenue	1D508	Director of Place	3500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2021	READYPAY LTD	8378173	revenue	1MK60	Ind Day Care LD	1044.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/07/2021	READYPAY LTD	8378174	revenue	1MK60	Ind Day Care LD	1102
Children, Education and Skills	Education	Revenue Expenditure	01/07/2021	READYPAY LTD	8367455	revenue	1E212	Transport Special	6996.9
Children, Education and Skills	Education	Revenue Expenditure	06/07/2021	READYPAY LTD	8370185	revenue	1E652	Virtual School	1872
Children, Education and Skills	Education	Revenue Expenditure	05/07/2021	READYPAY LTD	8368621	revenue	1E212	Transport Special	6702.9
Children, Education and Skills	Education	Revenue Expenditure	26/07/2021	READYPAY LTD	8382100	revenue	1E212	Transport Special	600
Children, Education and Skills	Education	Revenue Expenditure	30/07/2021	READYPAY LTD	8386829	revenue	1E212	Transport Special	350
Children, Education and Skills	Education	Revenue Expenditure	30/07/2021	READYPAY LTD	8386831	revenue	1E212	Transport Special	6978.9
Children, Education and Skills	Education	Revenue Expenditure	21/07/2021	READYPAY LTD	8368229	revenue	1E212	Transport Special	740
Children, Education and Skills	Education	Revenue Expenditure	21/07/2021	READYPAY LTD	8368230	revenue	1E212	Transport Special	590
Children, Education and Skills	Education	Revenue Expenditure	21/07/2021	READYPAY LTD	8368233	revenue	1E212	Transport Special	1040
Children, Education and Skills	Education	Revenue Expenditure	21/07/2021	READYPAY LTD	8368228	revenue	1E212	Transport Special	690.00
Children, Education and Skills	Education	Revenue Expenditure	21/07/2021	READYPAY LTD	8368231	revenue	1E212	Transport Special	560
Children, Education and Skills	Education	Revenue Expenditure	21/07/2021	READYPAY LTD	8368232	revenue	1E212	Transport Special	632.9
Children, Education and Skills	Education	Revenue Expenditure	21/07/2021	READYPAY LTD	8368234	revenue	1E212	Transport Special	510.00
Children, Education and Skills	Education	Revenue Expenditure	21/07/2021	READYPAY LTD	8368235	revenue	1E212	Transport Special	550.00
Children, Education and Skills	Education	Revenue Expenditure	21/07/2021	READYPAY LTD	8368236	revenue	1E212	Transport Special	672
Children, Education and Skills	Education	Revenue Expenditure	21/07/2021	READYPAY LTD	8379735	revenue	1E212	Transport Special	342.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	REAL LIFE OPTIONS	8374156	revenue	1MK50	Supported Living LD	40382.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	REAL LIFE OPTIONS	8374102	revenue	1MK50	Supported Living LD	67955.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	REAL LIFE OPTIONS	8374056	revenue	1MK51	Home Care LD	989.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	REAL LIFE OPTIONS	8374056	revenue	1MK55	Home Care Family/Carer LD	1649
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2021	REAL LIFE OPTIONS	8374156	revenue	1MK50	Supported Living LD	-1112.60
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2021	REAL LIFE OPTIONS	8374102	revenue	1MK50	Supported Living LD	-2733.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368939	revenue	1MK40	Direct Payments LD	756.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368806	revenue	1MK40	Direct Payments LD	12730.36
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368806	revenue	1MK40	Direct Payments LD	-277.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368722	revenue	1MH40	Direct Payments PD	3135.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8369059	revenue	1MH43	Carers Support Payments PD	1485.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368726	revenue	1MK40	Direct Payments LD	1473.16
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368726	revenue	1MK40	Direct Payments LD	-228.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2021	Redacted Personal Data	8370187	revenue	1MF01	16 Plus & Care Leavers	786.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368965	revenue	1MD66	CWD Care Packages	1011.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368997	revenue	1MD66	CWD Care Packages	1011.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368962	revenue	1MD66	CWD Care Packages	484.6
Children, Education and Skills	Education	Revenue Expenditure	22/07/2021	Redacted Personal Data	8381460	revenue	1E558	SB Music Service	380.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368859	revenue	1MK40	Direct Payments LD	1307.48
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368859	revenue	1MK40	Direct Payments LD	-317.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368768	revenue	1MK40	Direct Payments LD	861.68
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368768	revenue	1MK40	Direct Payments LD	-536
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368772	revenue	1MH40	Direct Payments PD	10870.64
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2021	Redacted Personal Data	8370004	revenue	1MK34	Shared Lives - Adult LD	1707.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368851	revenue	1MK40	Direct Payments LD	314.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368879	revenue	1MK40	Direct Payments LD	555.08
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368879	revenue	1MK40	Direct Payments LD	-127.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368860	revenue	1MK43	Carers Support Payments LD	733.88
Children, Education and Skills	Education	Revenue Expenditure	07/07/2021	Redacted Personal Data	8371182	revenue	1E212	Transport Special	335.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368912	revenue	1MD66	CWD Care Packages	11894.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8369003	revenue	1MG40	Direct Payments OP	4210.96
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8369003	revenue	1MG40	Direct Payments OP	-1564.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368992	revenue	1MK40	Direct Payments LD	976.2
Children, Education and Skills	Education	Revenue Expenditure	07/07/2021	Redacted Personal Data	8371169	revenue	1E212	Transport Special	282.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368999	revenue	1MH40	Direct Payments PD	678.48
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2021	Redacted Personal Data	8370041	revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8369022	revenue	1MH43	Carers Support Payments PD	2772
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368990	revenue	1MD66	CWD Care Packages	365.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368943	revenue	1MH40	Direct Payments PD	313.32



































Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2021	Redacted Personal Data	8375238	revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2021	Redacted Personal Data	8375211	revenue	1MC20	In-House Foster Carer Costs	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2021	Redacted Personal Data	8383025	revenue	1MC20	In-House Foster Carer Costs	-91.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2021	Redacted Personal Data	8383025	revenue	1MF35	Special Guardianship Allow	1414.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2021	Redacted Personal Data	8374912	revenue	1MC20	In-House Foster Carer Costs	959.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2021	Redacted Personal Data	8382942	revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2021	Redacted Personal Data	8374827	revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2021	Redacted Personal Data	8383204	revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2021	Redacted Personal Data	8375095	revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2021	Redacted Personal Data	8383089	revenue	1MF10	Adoption Payments	932.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2021	Redacted Personal Data	8374980	revenue	1MF10	Adoption Payments	932.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2021	Redacted Personal Data	8383203	revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2021	Redacted Personal Data	8375094	revenue	1MF35	Special Guardianship Allow	659.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2021	Redacted Personal Data	8383222	revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2021	Redacted Personal Data	8375113	revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2021	Redacted Personal Data	8383154	revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2021	Redacted Personal Data	8375045	revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2021	Redacted Personal Data	8383079	revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2021	Redacted Personal Data	8374969	revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2021	Redacted Personal Data	8383221	revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2021	Redacted Personal Data	8375112	revenue	1MC20	In-House Foster Carer Costs	319.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2021	Redacted Personal Data	8371529	revenue	1MC20	In-House Foster Carer Costs	292.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2021	Redacted Personal Data	8383255	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2021	Redacted Personal Data	8375145	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2021	Redacted Personal Data	8383035	revenue	1MC20	In-House Foster Carer Costs	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2021	Redacted Personal Data	8374922	revenue	1MC20	In-House Foster Carer Costs	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2021	Redacted Personal Data	8382993	revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2021	Redacted Personal Data	8374879	revenue	1MC20	In-House Foster Carer Costs	600.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2021	Redacted Personal Data	8383223	revenue	1MC20	In-House Foster Carer Costs	781.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2021	Redacted Personal Data	8383318	revenue	1MC20	In-House Foster Carer Costs	1207.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2021	Redacted Personal Data	8382918	revenue	1MC20	In-House Foster Carer Costs	548.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/07/2021	Redacted Personal Data	8386484	revenue	1MC20	In-House Foster Carer Costs	1023.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2021	Redacted Personal Data	8383363	revenue	1MF35	Special Guardianship Allow	291.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2021	Redacted Personal Data	8375249	revenue	1MF35	Special Guardianship Allow	625.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2021	Redacted Personal Data	8383117	revenue	1MC20	In-House Foster Carer Costs	1115.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2021	Redacted Personal Data	8383349	revenue	1MC20	In-House Foster Carer Costs	1356.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2021	Redacted Personal Data	8375236	revenue	1MC20	In-House Foster Carer Costs	1356.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368866	revenue	1MK40	Direct Payments LD	3772.84
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368866	revenue	1MK40	Direct Payments LD	-131.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8369242	revenue	1MF02	16 Plus Staffing Team	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8369019	revenue	1MK40	Direct Payments LD	493.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368979	revenue	1MG40	Direct Payments OP	1908
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368979	revenue	1MG40	Direct Payments OP	-30.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368967	revenue	1MK40	Direct Payments LD	1570.8
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368967	revenue	1MK40	Direct Payments LD	-236.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368758	revenue	1MK40	Direct Payments LD	594.68
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368758	revenue	1MK40	Direct Payments LD	-269.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368909	revenue	1MK40	Direct Payments LD	482.08
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/07/2021	Redacted Personal Data	8366541	revenue	1EJ9G	BIPC DCMS Funded Proj	3750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368956	revenue	1MK40	Direct Payments LD	543.68
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368956	revenue	1MK40	Direct Payments LD	-134.32
Place	Transport	Capital Expenditure	26/07/2021	Redacted Personal Data	8383693	Capital	2CAPI	Capital Investment	300
Place	Development Management	Revenue Expenditure	02/07/2021	Redacted Personal Data	8368197	revenue	1V073	Historic Monuments	3000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368853	revenue	1MK40	Direct Payments LD	263.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8369023	revenue	1MH40	Direct Payments PD	1351.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368721	revenue	1MH40	Direct Payments PD	1173
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368721	revenue	1MH40	Direct Payments PD	-13.96
Children, Education and Skills	Education	Revenue Expenditure	07/07/2021	Redacted Personal Data	8371296	revenue	1E296	16-19 Bursary Scheme	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368937	revenue	1MD66	CWD Care Packages	526.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368843	revenue	1MK40	Direct Payments LD	783.8
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368843	revenue	1MK40	Direct Payments LD	-24.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368941	revenue	1MH40	Direct Payments PD	1186.40
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368941	revenue	1MH40	Direct Payments PD	-85.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368773	revenue	1MK40	Direct Payments LD	874.28
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368773	revenue	1MK40	Direct Payments LD	-93.84

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368890	revenue	1MK40	Direct Payments LD	1423.16
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368890	revenue	1MK40	Direct Payments LD	-168.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8369016	revenue	1MK40	Direct Payments LD	416
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2021	Redacted Personal Data	8369998	revenue	1MK34	Shared Lives - Adult LD	1696.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368771	revenue	1MH40	Direct Payments PD	8191.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8369041	revenue	1MK40	Direct Payments LD	1324.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368957	revenue	1MK40	Direct Payments LD	1427.76
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368957	revenue	1MK40	Direct Payments LD	-204.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8369030	revenue	1MH40	Direct Payments PD	4054.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368905	revenue	1MD66	CWD Care Packages	642.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368924	revenue	1MD66	CWD Care Packages	365.4
Place	Fairer Housing Unit	Revenue Expenditure	12/07/2021	Redacted Personal Data	8374336	revenue	1VH08	Rent Deposit Fund	490
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368875	revenue	1MK40	Direct Payments LD	378.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368917	revenue	1MH43	Carers Support Payments PD	693.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368779	revenue	1MK40	Direct Payments LD	1121.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368789	revenue	1MK40	Direct Payments LD	5300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368823	revenue	1MK40	Direct Payments LD	305.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368729	revenue	1MH40	Direct Payments PD	359.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368751	revenue	1MK40	Direct Payments LD	717.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368751	revenue	1MK43	Carers Support Payments LD	2079.00
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368751	revenue	1MK40	Direct Payments LD	-200.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368767	revenue	1MD66	CWD Care Packages	526.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8369222	revenue	1MD62	Support to CIC	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368940	revenue	1MH40	Direct Payments PD	4703.24
Children, Education and Skills	Education	Revenue Expenditure	01/07/2021	Redacted Personal Data	8367106	revenue	1E212	Transport Special	303.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8369055	revenue	1MG40	Direct Payments OP	420
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8369036	revenue	1MG40	Direct Payments OP	2263.80
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8369036	revenue	1MG40	Direct Payments OP	-1600
Resources	Legal Services	Revenue Expenditure	12/07/2021	Redacted Personal Data	8374313	revenue	1FA51	Coroner	450.00
Resources	Legal Services	Revenue Expenditure	30/07/2021	Redacted Personal Data	8372053	revenue	1FA51	Coroner	300.00
Resources	Legal Services	Revenue Expenditure	07/07/2021	Redacted Personal Data	8370886	revenue	1FA51	Coroner	600
Resources	Legal Services	Revenue Expenditure	12/07/2021	Redacted Personal Data	8374305	revenue	1FA51	Coroner	600.00
Resources	Legal Services	Revenue Expenditure	12/07/2021	Redacted Personal Data	8374310	revenue	1FA51	Coroner	300
Resources	Legal Services	Revenue Expenditure	12/07/2021	Redacted Personal Data	8374334	revenue	1FA51	Coroner	296.7
Resources	Legal Services	Revenue Expenditure	21/07/2021	Redacted Personal Data	8379338	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	21/07/2021	Redacted Personal Data	8370981	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	21/07/2021	Redacted Personal Data	8379339	revenue	1FA51	Coroner	276.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	Redacted Personal Data	8370167	revenue	1MM94	Mental Capacity Act	310.00
Resources	Legal Services	Revenue Expenditure	26/07/2021	Redacted Personal Data	8382124	revenue	1FA51	Coroner	276.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/07/2021	Redacted Personal Data	8374243	revenue	1KE27	Bereavement Services Overhead	1240.00
Resources	Human Resources	Revenue Expenditure	30/07/2021	Redacted Personal Data	8386702	revenue	1FP30	Occupational Health	5250
Resources	Legal Services	Revenue Expenditure	12/07/2021	Redacted Personal Data	8374271	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	09/07/2021	Redacted Personal Data	8372905	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	09/07/2021	Redacted Personal Data	8372908	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	09/07/2021	Redacted Personal Data	8372912	revenue	1FA51	Coroner	276.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2021	Redacted Personal Data	8385602	revenue	1MF10	Adoption Payments	325.00
Resources	Legal Services	Revenue Expenditure	12/07/2021	Redacted Personal Data	8374306	revenue	1FA51	Coroner	1500
Resources	Legal Services	Revenue Expenditure	30/07/2021	Redacted Personal Data	8372050	revenue	1FA51	Coroner	1050
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368920	revenue	1MK40	Direct Payments LD	1319.48
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368920	revenue	1MK40	Direct Payments LD	-427.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/07/2021	Redacted Personal Data	8380248	revenue	1MB22	Initial Response Service	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368825	revenue	1MD66	CWD Care Packages	365.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368761	revenue	1MK40	Direct Payments LD	6951.96
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368761	revenue	1MK40	Direct Payments LD	-273.40
Children, Education and Skills	Education	Revenue Expenditure	29/07/2021	Redacted Personal Data	8386096	revenue	1E558	SB Music Service	570.60
City Futures	Museums, Arts and Culture	Revenue Expenditure	23/07/2021	Redacted Personal Data	8378954	revenue	1DF09	EST	1500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8369046	revenue	1MG43	Carers Support Payments OP	2079
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368809	revenue	1MK40	Direct Payments LD	2162.4
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368809	revenue	1MK40	Direct Payments LD	-333.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368960	revenue	1MD66	CWD Care Packages	391.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/07/2021	Redacted Personal Data	8381518	revenue	1MF01	16 Plus & Care Leavers	1036.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368788	revenue	1MH40	Direct Payments PD	7155
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368734	revenue	1MK40	Direct Payments LD	4534.21
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368734	revenue	1MK40	Direct Payments LD	-263.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368744	revenue	1MK40	Direct Payments LD	4257.92

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368895	revenue	1MK40	Direct Payments LD	750.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368780	revenue	1MK40	Direct Payments LD	523.88
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368780	revenue	1MK40	Direct Payments LD	-55.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2021	Redacted Personal Data	8369980	revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368819	revenue	1MK40	Direct Payments LD	979.2
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368819	revenue	1MK40	Direct Payments LD	-70.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368803	revenue	1MK40	Direct Payments LD	270.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368947	revenue	1MG43	Carers Support Payments OP	693.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8369006	revenue	1MG40	Direct Payments OP	1458.04
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8369006	revenue	1MG40	Direct Payments OP	-447.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368797	revenue	1MH40	Direct Payments PD	4734.4
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368797	revenue	1MH40	Direct Payments PD	-468.88
Place	Fairer Housing Unit	Capital Expenditure	06/07/2021	Redacted Personal Data	8370107	Capital	2N401	Capital General	5000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8369040	revenue	1MG40	Direct Payments OP	897.52
Children, Education and Skills	Education Schools	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368712	revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368872	revenue	1MH40	Direct Payments PD	6907.84
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368872	revenue	1MH40	Direct Payments PD	-273.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368813	revenue	1MK40	Direct Payments LD	527.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368762	revenue	1MH40	Direct Payments PD	326.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368742	revenue	1MK40	Direct Payments LD	346.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368816	revenue	1MK40	Direct Payments LD	791.68
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368816	revenue	1MK40	Direct Payments LD	-251.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368808	revenue	1MK40	Direct Payments LD	7380.48
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368808	revenue	1MK40	Direct Payments LD	-431.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368901	revenue	1MD66	CWD Care Packages	362.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368841	revenue	1MH40	Direct Payments PD	1351.52
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368841	revenue	1MH40	Direct Payments PD	-522
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/07/2021	Redacted Personal Data	8385995	revenue	1MF01	16 Plus & Care Leavers	1755.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2021	Redacted Personal Data	8370035	revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368740	revenue	1MH40	Direct Payments PD	10293.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368833	revenue	1MK40	Direct Payments LD	923.28
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368833	revenue	1MK40	Direct Payments LD	-75.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368724	revenue	1MK40	Direct Payments LD	10835.12
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368724	revenue	1MK40	Direct Payments LD	-332.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368770	revenue	1MK40	Direct Payments LD	1397.00
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368770	revenue	1MK40	Direct Payments LD	-220.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368760	revenue	1MK40	Direct Payments LD	16281.56
Children, Education and Skills	Education	Revenue Expenditure	01/07/2021	Redacted Personal Data	8367363	revenue	1E296	16-19 Bursary Scheme	435
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8369020	revenue	1MK40	Direct Payments LD	2705.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368792	revenue	1MK40	Direct Payments LD	884.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/07/2021	Redacted Personal Data	8378953	revenue	1MB26	Complaints&Customer Relations	510
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368972	revenue	1MD66	CWD Care Packages	526.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368776	revenue	1MK40	Direct Payments LD	460.48
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368776	revenue	1MK40	Direct Payments LD	-60.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8369004	revenue	1MG43	Carers Support Payments OP	2772.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368913	revenue	1MK40	Direct Payments LD	2616.08
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368913	revenue	1MK40	Direct Payments LD	-250.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368952	revenue	1MG40	Direct Payments OP	3384.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368877	revenue	1MG40	Direct Payments OP	461.80
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368877	revenue	1MG40	Direct Payments OP	-33.44
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2021	Redacted Personal Data	8370027	revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368916	revenue	1MK40	Direct Payments LD	1621.8
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368916	revenue	1MK40	Direct Payments LD	-362.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8369054	revenue	1MK40	Direct Payments LD	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368926	revenue	1MM43	Carers Support Payments MH	1386.00
Children, Education and Skills	Education	Revenue Expenditure	07/07/2021	Redacted Personal Data	8371146	revenue	1E558	SB Music Service	2100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	Redacted Personal Data	8379628	revenue	1MB26	Complaints&Customer Relations	729
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	06/07/2021	Redacted Personal Data	8368066	revenue	1D533	Dog Warden	570
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	14/07/2021	Redacted Personal Data	8376812	revenue	1D533	Dog Warden	608
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/07/2021	Redacted Personal Data	8358647	revenue	1MM94	Mental Capacity Act	1575.00
Place	Fairer Housing Unit	Revenue Expenditure	14/07/2021	Redacted Personal Data	8376921	revenue	1VH08	Rent Deposit Fund	475
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2021	Redacted Personal Data	8369956	revenue	1MK34	Shared Lives - Adult LD	1696.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/07/2021	Redacted Personal Data	8386671	revenue	1MF01	16 Plus & Care Leavers	426.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368732	revenue	1MH40	Direct Payments PD	1764.68
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368732	revenue	1MH40	Direct Payments PD	-205

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368782	revenue	1MK40	Direct Payments LD	1975.76
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368782	revenue	1MK40	Direct Payments LD	-252.60
Place	Fairer Housing Unit	Capital Expenditure	22/07/2021	Redacted Personal Data	8380997	Capital	2N401	Capital General	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368904	revenue	1MD66	CWD Care Packages	488.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368966	revenue	1MK40	Direct Payments LD	326.8
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2021	Redacted Personal Data	8370015	revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8369052	revenue	1MH40	Direct Payments PD	9800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368946	revenue	1MK40	Direct Payments LD	1484
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368946	revenue	1MK40	Direct Payments LD	-210.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368743	revenue	1MK40	Direct Payments LD	493.76
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368743	revenue	1MK40	Direct Payments LD	-126.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368935	revenue	1MK40	Direct Payments LD	2544.00
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368935	revenue	1MK40	Direct Payments LD	-271.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368991	revenue	1MG40	Direct Payments OP	1255.16
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368991	revenue	1MG40	Direct Payments OP	-593.44
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2021	Redacted Personal Data	8369921	revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/07/2021	Redacted Personal Data	8386714	revenue	1MK34	Shared Lives - Adult LD	1635.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368753	revenue	1MK40	Direct Payments LD	1705.52
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368753	revenue	1MK40	Direct Payments LD	-228.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368717	revenue	1MK40	Direct Payments LD	2273.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368720	revenue	1MH40	Direct Payments PD	5320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368876	revenue	1MH40	Direct Payments PD	1187.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368757	revenue	1MK40	Direct Payments LD	8104.04
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368757	revenue	1MK40	Direct Payments LD	-541.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368983	revenue	1MH40	Direct Payments PD	702.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8369060	revenue	1MM43	Carers Support Payments MH	1781.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368887	revenue	1MK40	Direct Payments LD	1649.36
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368887	revenue	1MK40	Direct Payments LD	-198.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8369043	revenue	1MH40	Direct Payments PD	1471.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368984	revenue	1MK43	Carers Support Payments LD	2079.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368865	revenue	1MK40	Direct Payments LD	3691.64
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368865	revenue	1MK40	Direct Payments LD	-136.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8369058	revenue	1MK43	Carers Support Payments LD	1485
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8369035	revenue	1MH40	Direct Payments PD	408
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	Redacted Personal Data	8370147	revenue	1MM94	Mental Capacity Act	1236
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/07/2021	Redacted Personal Data	8379705	revenue	1MK34	Shared Lives - Adult LD	400.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368804	revenue	1MK40	Direct Payments LD	917.44
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368804	revenue	1MK40	Direct Payments LD	-234.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8369037	revenue	1MK40	Direct Payments LD	582.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368769	revenue	1MH40	Direct Payments PD	567.64
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368769	revenue	1MH40	Direct Payments PD	-295.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368882	revenue	1MD66	CWD Care Packages	787.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368953	revenue	1MH40	Direct Payments PD	9082.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368775	revenue	1MK40	Direct Payments LD	649.40
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368775	revenue	1MK40	Direct Payments LD	-72.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368835	revenue	1MK40	Direct Payments LD	379.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368793	revenue	1MK40	Direct Payments LD	3927.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368815	revenue	1MK40	Direct Payments LD	707.8
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368815	revenue	1MK40	Direct Payments LD	-266.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/07/2021	Redacted Personal Data	8372893	revenue	1MD66	CWD Care Packages	1848
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368741	revenue	1MH40	Direct Payments PD	864.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368915	revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368784	revenue	1MD66	CWD Care Packages	12284.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368964	revenue	1MD66	CWD Care Packages	1092.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8369027	revenue	1MK40	Direct Payments LD	800.08
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8369027	revenue	1MK40	Direct Payments LD	-205.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368928	revenue	1MG40	Direct Payments OP	609.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368987	revenue	1MK40	Direct Payments LD	270.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8369061	revenue	1MK43	Carers Support Payments LD	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368918	revenue	1MM40	Direct Payments MH	563.04
City Futures	Museums, Arts and Culture	Revenue Expenditure	01/07/2021	Redacted Personal Data	8367662	revenue	1DF22	Seed Fund/Invest Fund 10K	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368738	revenue	1MK40	Direct Payments LD	675.76
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368738	revenue	1MK40	Direct Payments LD	-119
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368739	revenue	1MH40	Direct Payments PD	9822.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/07/2021	Redacted Personal Data	8385996	revenue	1MR67	CSC Charity Accounts	253.47

Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/07/2021	Redacted Personal Data	8353382	revenue	1MF01	16 Plus & Care Leavers	666
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368801	revenue	1MK40	Direct Payments LD	1419.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368883	revenue	1MK40	Direct Payments LD	512.48
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368883	revenue	1MK40	Direct Payments LD	-58.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368973	revenue	1MK40	Direct Payments LD	1928.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368807	revenue	1MK40	Direct Payments LD	515
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368807	revenue	1MK40	Direct Payments LD	-216.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/07/2021	Redacted Personal Data	8385162	revenue	1MD66	CWD Care Packages	255.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368885	revenue	1MG40	Direct Payments OP	344.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368790	revenue	1MD66	CWD Care Packages	306.92
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/07/2021	Redacted Personal Data	8379393	revenue	1MK34	Shared Lives - Adult LD	1696.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8369002	revenue	1MD66	CWD Care Packages	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8369024	revenue	1MH40	Direct Payments PD	395.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8369029	revenue	1MG40	Direct Payments OP	5885.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2021	Redacted Personal Data	8375503	revenue	1MB22	Initial Response Service	1630.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368954	revenue	1MK40	Direct Payments LD	1319.48
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368954	revenue	1MK40	Direct Payments LD	-194.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368934	revenue	1MK40	Direct Payments LD	321.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368766	revenue	1MK40	Direct Payments LD	1028.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8369000	revenue	1MG40	Direct Payments OP	1039.08
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8369000	revenue	1MG40	Direct Payments OP	-427.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368922	revenue	1MH40	Direct Payments PD	609.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8369017	revenue	1MM40	Direct Payments MH	259.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2021	Redacted Personal Data	8385567	revenue	1MG92	Financial Safeguarding	1020.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/07/2021	Redacted Personal Data	8384967	revenue	1MF01	16 Plus & Care Leavers	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/07/2021	Redacted Personal Data	8385999	revenue	1MD62	Support to CIC	1795
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/07/2021	Redacted Personal Data	8377349	revenue	1MN20	Asy Seekers Families	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8369010	revenue	1MH43	Carers Support Payments PD	1386
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/07/2021	Redacted Personal Data	8385002	revenue	1MD62	Support to CIC	535.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368799	revenue	1MK40	Direct Payments LD	748.64
Children, Education and Skills	Education	Revenue Expenditure	01/07/2021	Redacted Personal Data	8367080	revenue	1E212	Transport Special	296.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368750	revenue	1MK40	Direct Payments LD	7254.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368968	revenue	1MG40	Direct Payments OP	759.12
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368968	revenue	1MG40	Direct Payments OP	-227.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368755	revenue	1MK43	Carers Support Payments LD	2772
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368765	revenue	1MG40	Direct Payments OP	810.88
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368765	revenue	1MG40	Direct Payments OP	-232.12
Children, Education and Skills	Education	Revenue Expenditure	01/07/2021	Redacted Personal Data	8367362	revenue	1E296	16-19 Bursary Scheme	280.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368886	revenue	1MK40	Direct Payments LD	1224
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8369008	revenue	1MD66	CWD Care Packages	1436.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368969	revenue	1MD66	CWD Care Packages	1011.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8369005	revenue	1MG43	Carers Support Payments OP	2770
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368850	revenue	1MH40	Direct Payments PD	2835.6
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368850	revenue	1MH40	Direct Payments PD	-522
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368796	revenue	1MK40	Direct Payments LD	875.88
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368796	revenue	1MK40	Direct Payments LD	-216.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8369018	revenue	1MK40	Direct Payments LD	1147.08
Children, Education and Skills	Education	Revenue Expenditure	01/07/2021	Redacted Personal Data	8367364	revenue	1E296	16-19 Bursary Scheme	584.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368747	revenue	1MG40	Direct Payments OP	1216.36
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368747	revenue	1MG40	Direct Payments OP	-353.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368774	revenue	1MD66	CWD Care Packages	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368822	revenue	1MK40	Direct Payments LD	956.84
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/07/2021	Redacted Personal Data	8372241	revenue	1RB65	Coronavirus - New Spend	1471.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8369050	revenue	1MD66	CWD Care Packages	498.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8369057	revenue	1MG43	Carers Support Payments OP	1782.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368725	revenue	1MK40	Direct Payments LD	4462.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368764	revenue	1MH40	Direct Payments PD	1198.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368715	revenue	1MG40	Direct Payments OP	15043.36
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368715	revenue	1MG40	Direct Payments OP	-644.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368963	revenue	1MK40	Direct Payments LD	1081.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368921	revenue	1MK40	Direct Payments LD	857.64
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2021	Redacted Personal Data	8369984	revenue	1MK34	Shared Lives - Adult LD	1696
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8369032	revenue	1MD66	CWD Care Packages	750
Children, Education and Skills	Education	Revenue Expenditure	13/07/2021	Redacted Personal Data	8375421	revenue	1EA15	Newcastle City Learning Main	3132.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368756	revenue	1MK40	Direct Payments LD	2438



ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368756	revenue	1MK40	Direct Payments LD	-71.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368874	revenue	1MK40	Direct Payments LD	593.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368849	revenue	1MG40	Direct Payments OP	13047.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368737	revenue	1MK40	Direct Payments LD	3243.64
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368737	revenue	1MK40	Direct Payments LD	-475.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8369014	revenue	1MG40	Direct Payments OP	956.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368731	revenue	1MK40	Direct Payments LD	973.08
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368731	revenue	1MK40	Direct Payments LD	-432.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368785	revenue	1MK40	Direct Payments LD	335.36
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368785	revenue	1MK40	Direct Payments LD	-24.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368976	revenue	1MM40	Direct Payments MH	5147.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368881	revenue	1MG40	Direct Payments OP	593.76
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368881	revenue	1MG40	Direct Payments OP	-141.24
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/07/2021	Redacted Personal Data	8379420	revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368949	revenue	1MM40	Direct Payments MH	398.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368989	revenue	1MD66	CWD Care Packages	461.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368735	revenue	1MK40	Direct Payments LD	2064.6
Children, Education and Skills	Education	Revenue Expenditure	15/07/2021	Redacted Personal Data	8377478	revenue	1E296	16-19 Bursary Scheme	487.5
ASC & Integrated Services	Fairer Housing Unit	Capital Expenditure	16/07/2021	Redacted Personal Data	8378055	Capital	2N401	Capital General	5000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368899	revenue	1MK40	Direct Payments LD	802.12
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368899	revenue	1MK40	Direct Payments LD	-248.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8369053	revenue	1MG40	Direct Payments OP	4319.52
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8369053	revenue	1MG40	Direct Payments OP	-341.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368749	revenue	1MK40	Direct Payments LD	1410.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368896	revenue	1MK40	Direct Payments LD	461.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368826	revenue	1MK40	Direct Payments LD	1591.20
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368826	revenue	1MK40	Direct Payments LD	-244.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2021	Redacted Personal Data	8379539	revenue	1MF01	16 Plus & Care Leavers	2000
Children, Education and Skills	Education	Revenue Expenditure	01/07/2021	Redacted Personal Data	8367670	revenue	1E558	SB Music Service	253.60
Children, Education and Skills	Education	Revenue Expenditure	07/07/2021	Redacted Personal Data	8371189	revenue	1E212	Transport Special	675.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368736	revenue	1MK40	Direct Payments LD	3559.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368907	revenue	1MK40	Direct Payments LD	1017
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368907	revenue	1MK40	Direct Payments LD	-55.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368730	revenue	1MK40	Direct Payments LD	10812
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368730	revenue	1MK40	Direct Payments LD	-108.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368817	revenue	1MK40	Direct Payments LD	1127.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368906	revenue	1MK40	Direct Payments LD	365.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368719	revenue	1MH40	Direct Payments PD	7190.40
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368719	revenue	1MH40	Direct Payments PD	-1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368733	revenue	1MH40	Direct Payments PD	1351.52
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368733	revenue	1MH40	Direct Payments PD	-295.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2021	Redacted Personal Data	8369925	revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368930	revenue	1MK40	Direct Payments LD	1187.52
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368930	revenue	1MK40	Direct Payments LD	-136.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368858	revenue	1MD66	CWD Care Packages	365.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368787	revenue	1MK40	Direct Payments LD	1187.6
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368787	revenue	1MK40	Direct Payments LD	-243.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368718	revenue	1MK40	Direct Payments LD	1319.48
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368718	revenue	1MK40	Direct Payments LD	-547
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368838	revenue	1MK40	Direct Payments LD	1289.72
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368838	revenue	1MK40	Direct Payments LD	-199.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368985	revenue	1MH40	Direct Payments PD	2682.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368898	revenue	1MK40	Direct Payments LD	906.80
City Futures	Museums, Arts and Culture	Revenue Expenditure	23/07/2021	Redacted Personal Data	8381148	revenue	1DF22	Seed Fund/Invest Fund 10K	1053.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368884	revenue	1MD66	CWD Care Packages	526.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368844	revenue	1MK43	Carers Support Payments LD	1386.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8369039	revenue	1MH40	Direct Payments PD	1748.32
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8369039	revenue	1MH40	Direct Payments PD	-541.08
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/07/2021	Redacted Personal Data	8379527	revenue	1MK34	Shared Lives - Adult LD	275.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368982	revenue	1MH40	Direct Payments PD	756.84
Children, Education and Skills	Education	Revenue Expenditure	12/07/2021	Redacted Personal Data	8374395	revenue	1E558	SB Music Service	317
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368818	revenue	1MK40	Direct Payments LD	975.28
Children, Education and Skills	Education Schools	Revenue Expenditure	02/07/2021	Redacted Personal Data	8368049	revenue	1E909	ChillinghamRd-OuseburnLrngTrst	720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368919	revenue	1MH40	Direct Payments PD	756.84
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368919	revenue	1MH40	Direct Payments PD	-135.44

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368974	revenue	1MG43	Carers Support Payments OP	1386
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021	Redacted Personal Data	8378969	revenue	1MD62	Support to CIC	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368795	revenue	1MK40	Direct Payments LD	1054.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368948	revenue	1MH40	Direct Payments PD	756.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368745	revenue	1MK40	Direct Payments LD	1459.64
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368745	revenue	1MK40	Direct Payments LD	-222.84
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2021	Redacted Personal Data	8370037	revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368805	revenue	1MK40	Direct Payments LD	1910.08
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368805	revenue	1MK40	Direct Payments LD	-119
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368781	revenue	1MM40	Direct Payments MH	2111.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368944	revenue	1MM40	Direct Payments MH	398.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368777	revenue	1MM40	Direct Payments MH	398.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8369013	revenue	1MG40	Direct Payments OP	864.96
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8369013	revenue	1MG40	Direct Payments OP	-243.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/07/2021	Redacted Personal Data	8372894	revenue	1MB26	Complaints&Customer Relations	492
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/07/2021	Redacted Personal Data	8372895	revenue	1MB26	Complaints&Customer Relations	770.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368975	revenue	1MK40	Direct Payments LD	2007.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368995	revenue	1MH40	Direct Payments PD	3027.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368994	revenue	1MK40	Direct Payments LD	972.4
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368994	revenue	1MK40	Direct Payments LD	-150.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368748	revenue	1MK40	Direct Payments LD	2008.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368763	revenue	1MK40	Direct Payments LD	2389.04
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368763	revenue	1MK40	Direct Payments LD	-124.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/07/2021	Redacted Personal Data	8367349	revenue	1MD62	Support to CIC	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368862	revenue	1MH40	Direct Payments PD	3964.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368868	revenue	1MK40	Direct Payments LD	866.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368878	revenue	1MK40	Direct Payments LD	867
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368878	revenue	1MK40	Direct Payments LD	-83.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368786	revenue	1MK40	Direct Payments LD	1060
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368798	revenue	1MH40	Direct Payments PD	493.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8369034	revenue	1MG40	Direct Payments OP	883.00
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8369034	revenue	1MG40	Direct Payments OP	-410.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8369025	revenue	1MG40	Direct Payments OP	1875.5
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8369025	revenue	1MG40	Direct Payments OP	182.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368754	revenue	1MG40	Direct Payments OP	756.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/07/2021	Redacted Personal Data	8381941	revenue	1KR01	Responsive Maintenance	795
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/07/2021	Redacted Personal Data	8380431	revenue	1MC20	In-House Foster Carer Costs	530.12
Place	Fairer Housing Unit	Revenue Expenditure	02/07/2021	Redacted Personal Data	8367983	revenue	1VH08	Rent Deposit Fund	366.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368752	revenue	1MG40	Direct Payments OP	923.64
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368752	revenue	1MG40	Direct Payments OP	-246.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368869	revenue	1MK40	Direct Payments LD	901.72
Children, Education and Skills	Education Schools	Revenue Expenditure	29/07/2021	Redacted Personal Data	8385972	revenue	1E201	ISB PVI Nurseries	673.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8369045	revenue	1MG40	Direct Payments OP	923.64
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8369045	revenue	1MG40	Direct Payments OP	-221.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	Redacted Personal Data	8368812	revenue	1MK40	Direct Payments LD	4185.48
ASC & Integrated Services	Adult Social Care	Revenue Income	05/07/2021	Redacted Personal Data	8368812	revenue	1MK40	Direct Payments LD	-258.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	REDESDALE COURT	8369972	revenue	1MG20	Residential Care OP	9447.64
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021	REDESDALE COURT	8369972	revenue	1MG20	Residential Care OP	-2962.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2021	REDRESS LTD	8384906	revenue	1MK60	Ind Day Care LD	280.00
Place	Major Projects	Capital Expenditure	02/07/2021	REDWOOD CONSULTING LTD	8368047	Capital	2CAPI	Capital Investment	9500
Operations & Reg Services	Local Services	Revenue Expenditure	01/07/2021	REEN TECHNOLOGIES LTD	8361763	revenue	1KW00	Localised Working	3238.4
Resources	Legal Services	Revenue Expenditure	06/07/2021	REGENT FUNERAL SERVICES	8368641	revenue	1FA51	Coroner	438
Operations & Reg Services	Local Services	Revenue Expenditure	09/07/2021	RENTOKIL INITIAL UK LIMITED	8362859	revenue	1KE53	Clinical Waste	7061.62
HRA Expenditure	Special Services	Revenue Expenditure	15/07/2021	RENWICK FLOORING LTD	8377624	revenue	1HP01	Comm. Centres - Citywide	1664.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2021	RESOLVE(CARE NORTHERN)LTD	8367358	revenue	1MK60	Ind Day Care LD	1135.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	RESOLVE(CARE NORTHERN)LTD	8369978	revenue	1MK20	Residential Care LD	16523.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2021	RHAPSODY PROPERTY	8385496	revenue	1MF01	16 Plus & Care Leavers	468.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/07/2021	RHODAR LTD	8373880	Capital	2HE01	Capital Citywide	2079
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/07/2021	RHODAR LTD	8370865	Capital	2HE01	Capital Citywide	2913.5
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/07/2021	RHODAR LTD	8370866	Capital	2HE01	Capital Citywide	2079
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/07/2021	RHODAR LTD	8352003	Capital	2HE01	Capital Citywide	2146.5
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/07/2021	RHODAR LTD	8357105	Capital	2HE01	Capital Citywide	5360.8
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/07/2021	RHODAR LTD	8360306	Capital	2HE01	Capital Citywide	3030
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/07/2021	RHODAR LTD	8368272	Capital	2HE01	Capital Citywide	1835.6
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/07/2021	RHODAR LTD	8368273	Capital	2HE01	Capital Citywide	2079

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/07/2021	RHODAR LTD	8368275	Capital	2HE01	Capital Citywide	2079.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2021	RHODAR LTD	8371605	revenue	1KR12	DDA	294
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/07/2021	RHODAR LTD	8371606	revenue	1KR12	DDA	334.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2021	RHODAR LTD	8384734	revenue	1KVWC	Minor Works Contracts	1878
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/07/2021	RHODAR LTD	8362905	revenue	1KVWC	Minor Works Contracts	264
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2021	RHODAR LTD	8368135	revenue	1KR12	DDA	306
Place	Major Projects	Capital Expenditure	12/07/2021	RHODAR LTD	8374295	Capital	2CAPI	Capital Investment	8250
Operations & Regulatory Services	Operations	Revenue Expenditure	15/07/2021	RICKERBY LTD	8361093	revenue	3KE51	Fleetmaster Stores Account	252.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2021	RIGHT AT HOME TYNESIDE	8367588	revenue	1MR14	COVID 19 Rapid Testing	2037.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	RIGHT AT HOME TYNESIDE	8374137	revenue	1MG50	Home Care-Spot Purchased OP	4662.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	RIGHT AT HOME TYNESIDE	8374137	revenue	1MH50	Home Care PD	16260.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	RIGHT AT HOME TYNESIDE	8374137	revenue	1MM50	Home Care MH	527.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021	RIGHT TRAK LTD	8378901	revenue	1MC02	Ind Sector Placements	34631.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021	RIGHT TRAK LTD	8378900	revenue	1MC02	Ind Sector Placements	16515.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021	RIGHT TRAK LTD	8378899	revenue	1MC02	Ind Sector Placements	16515.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2021	RING READY 2007 LTD	8369068	revenue	1KVWC	Minor Works Contracts	15399.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/07/2021	RING READY 2007 LTD	8386920	revenue	1KVWC	Minor Works Contracts	11210.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/07/2021	RIONED UK LTD	8355639	revenue	1KR01	Responsive Maintenance	472
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	RISEDALE REST HOME	8369947	revenue	1MG20	Residential Care OP	2112.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021	RITE DIRECTIONS LTD	8378921	revenue	1MC02	Ind Sector Placements	15799.92
Children, Education and Skills	Education Schools	Revenue Expenditure	29/07/2021	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8385969	revenue	1EEP5	2Yr Old Learning & Childcare	482.4
Children, Education and Skills	Education Schools	Revenue Expenditure	08/07/2021	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8372402	revenue	1EFWG	Education Food Winter Grant	1260
Place	Major Projects	Capital Expenditure	07/07/2021	RIVINGTON LAND LTD	8370951	Capital	2CAPI	Capital Investment	6500
Place	Transport	Capital Expenditure	07/07/2021	RIVINGTON LAND LTD	8370949	Capital	2CAPI	Capital Investment	725
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/07/2021	RNIB	8358829	revenue	1MG70	Equipmt & Adaptations OP	3166.58
Operations & Regulatory Services	Operations	Revenue Expenditure	23/07/2021	ROBERTS KEY SERVICES LTD	8382320	revenue	3KE51	Fleetmaster Stores Account	345
Children, Education and Skills	Education Schools	Revenue Expenditure	01/07/2021	ROBSON LAIDLER ACCOUNTANTS LIMITED	8367467	revenue	1E909	ChillinghamRd-OuseburnLrngTrst	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021	ROC FAMILY SUPPORT LTD	8378929	revenue	1MC02	Ind Sector Placements	18000.00
Public Health Service	Public Health	Revenue Expenditure	30/07/2021	ROOM FOR DESIGN	8383602	revenue	1KLM3	Holiday Activities & Food Prog	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	ROPERY CARE HOME	8369986	revenue	1MK10	Nursing Care LD	9636.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	ROPERY CARE HOME	8369986	revenue	1MM20	Residential Care MH	12979.12
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021	ROPERY CARE HOME	8369986	revenue	1MM20	Residential Care MH	-425.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	ROSEWAY HOUSE	8379405	revenue	1MG20	Residential Care OP	2368.8
ASC & Integrated Services	Adult Social Care	Revenue Income	20/07/2021	ROSEWAY HOUSE	8379405	revenue	1MG20	Residential Care OP	-666.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	ROSEWOOD HOUSE	8369976	revenue	1MG20	Residential Care OP	2600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	ROSEWOOD VILLA RESIDENTIAL HOME	8370053	revenue	1MG20	Residential Care OP	16604.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	ROSEWOOD VILLA RESIDENTIAL HOME	8370052	revenue	1MG20	Residential Care OP	1925.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021	ROSSIE SECURE ACCOMMODATION SERVICES	8378918	revenue	1MC02	Ind Sector Placements	49805.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	ROUTES HEALTHCARE (NORTH EAST) LTD	8374134	revenue	1MG50	Home Care-Spot Purchased OP	2498.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	ROUTES HEALTHCARE (NORTH EAST) LTD	8374134	revenue	1MM50	Home Care MH	1220.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	ROYAL HAMPTON	8379404	revenue	1MG10	Nursing Care OP	2935.68
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/07/2021	ROYAL HASKONING LTD	8367395	revenue	1RB48	Other Corporate Items	17805
Resources	Business Management	Revenue Expenditure	19/07/2021	ROYAL MAIL	8379088	revenue	1FG03	Central Post Room	1158.68
Resources	Business Management	Revenue Expenditure	28/07/2021	ROYAL MAIL	8375270	revenue	1FG03	Central Post Room	1271.51
Resources	Business Management	Revenue Expenditure	13/07/2021	ROYAL MAIL	8375271	revenue	1FG03	Central Post Room	446.20
Resources	Democratic Services	Revenue Expenditure	16/07/2021	ROYAL MAIL	8378354	revenue	1FL01	Electoral Registration Unit	2310.90
Resources	ICT	Revenue Expenditure	01/07/2021	ROYAL MAIL	8365613	revenue	1CP17	Digital Printing	7251.34
Resources	ICT	Revenue Expenditure	30/07/2021	ROYAL MAIL	8386880	revenue	1CP17	Digital Printing	5827.27
Resources	ICT	Revenue Expenditure	30/07/2021	ROYAL MAIL	8386879	revenue	1CP17	Digital Printing	5452.47
Resources	ICT	Revenue Expenditure	21/07/2021	ROYAL MAIL	8380385	revenue	1CP17	Digital Printing	8277.31
Resources	ICT	Revenue Expenditure	22/07/2021	ROYAL MAIL	8380386	revenue	1CP17	Digital Printing	3461.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2021	RS COMPONENTS	8379652	revenue	1KVEE	Electrical Stand Alone Works	343.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2021	RT STAFFING LTD TRADING AS STEPS SUPPORT	8384937	revenue	1MK20	Residential Care LD	784.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2021	RT STAFFING LTD TRADING AS STEPS SUPPORT	8370186	revenue	1MD62	Support to CIC	877.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	S.E.L.F. LTD 14/15 PARK VIEW	8369946	revenue	1MK20	Residential Care LD	10240.88
Operations & Reg Services	Operations	Revenue Expenditure	21/07/2021	SAFETY-KLEEN UK LTD	8378177	revenue	1KENB	Fleet Workshops OH	318.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/07/2021	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8290492	revenue	1KVWC	Minor Works Contracts	545.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/07/2021	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8385074	revenue	1KVWC	Minor Works Contracts	7374.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2021	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8379630	revenue	1KVWC	Minor Works Contracts	308.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2021	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8309426	revenue	1KVWC	Minor Works Contracts	1011.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2021	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8289685	revenue	1KVWC	Minor Works Contracts	365.00
Operations & Reg Services	Parking	Revenue Expenditure	01/07/2021	SANDERSON WEATHERALL	8361888	revenue	1V114	Eldon Gardens Multi Storey	11926.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	SANDRINGHAM CARE HOME	8379410	revenue	1MG20	Residential Care OP	2579.92
ASC & Integrated Services	Adult Social Care	Revenue Income	20/07/2021	SANDRINGHAM CARE HOME	8379410	revenue	1MG20	Residential Care OP	-1405.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	SARABEC LTD	8367413	revenue	1MG70	Equipmt & Adaptations OP	601.88

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2021	SARABEC LTD	8333922	revenue	1MG70	Equip & Adaptations OP	324.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	SCARBOROUGH COURT NURSING HOME	8369941	revenue	1MG20	Residential Care OP	11761
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	SCARBOROUGH COURT NURSING HOME	8369940	revenue	1MG20	Residential Care OP	9765.94
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021	SCARBOROUGH COURT NURSING HOME	8369941	revenue	1MG20	Residential Care OP	-5251.76
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021	SCARBOROUGH COURT NURSING HOME	8369940	revenue	1MG20	Residential Care OP	-5186.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/07/2021	SCC (COMPQ)	8378965	revenue	1MB30	Long Term Social Work Teams	288.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/07/2021	SCCI APHATRACK	8377511	revenue	1KBRM	Sub Contractors R & M	4919.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/07/2021	SCHNEIDER ELECTRIC	8365474	revenue	1KR8L	Wide District Heating	2793.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/07/2021	SCHNEIDER ELECTRIC	8365632	revenue	1KR8L	Wide District Heating	1336.88
Place	Fairer Housing Unit	Capital Expenditure	30/07/2021	SCHNEIDER ELECTRIC	8380773	Capital	2N401	Capital General	2816.67
Place	Fairer Housing Unit	Capital Expenditure	02/07/2021	SCHNEIDER ELECTRIC	8362694	Capital	2N401	Capital General	2816.67
Operations & Regulatory Services	Operations	Revenue Expenditure	07/07/2021	SCOT JCB LTD	8353727	revenue	3KE51	Fleetmaster Stores Account	283.19
Children, Education and Skills	Education Schools	Revenue Expenditure	05/07/2021	SCOTSWOOD VILLAGE NURSERY	8368666	revenue	1E20C	SEN EY Panel Inclusion Fund	1250
Children, Education and Skills	Education Schools	Revenue Expenditure	08/07/2021	SCOTSWOOD VILLAGE NURSERY	8372403	revenue	1EFWG	Education Food Winter Grant	990
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	SEAHAM VIEW	8370019	revenue	1MK20	Residential Care LD	12750.68
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2021	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8370234	revenue	1MX10	Open access Advice & Info	3115.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	SEAVIEW CARE HOME	8370001	revenue	1MG10	Nursing Care OP	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	SEAVIEW CARE HOME	8370001	revenue	1MH10	Nursing Care PD	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021	SEAVIEW CARE HOME	8370001	revenue	1MH10	Nursing Care PD	-354.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/07/2021	SEKURA TRADE FRAMES LTD	8305682	revenue	1KWVC	Minor Works Contracts	301.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/07/2021	SGS UNITED KINGDOM LTD	8381131	revenue	1MG63	Minorities Centre Building Costs	700.00
HRA Income	Other Rents	Revenue Expenditure	22/07/2021	SGS UNITED KINGDOM LTD	8378945	revenue	1H5A2	Housing Shops Net Rent	91.1
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/07/2021	SGS UNITED KINGDOM LTD	8378945	revenue	1KL61	Parks R&M	91.1
Operations & Reg Services	Operations	Revenue Expenditure	22/07/2021	SGS UNITED KINGDOM LTD	8378945	revenue	1KEWQ	Sandhills Depot	91.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2021	SGS UNITED KINGDOM LTD	8378945	revenue	1KR05	District Heating	91.1
Place	Commercial Dev & Property	Revenue Expenditure	16/07/2021	SGS UNITED KINGDOM LTD	8368652	revenue	1DZ04	Churchwalk Walker	1400
Place	Commercial Dev & Property	Revenue Expenditure	22/07/2021	SGS UNITED KINGDOM LTD	8378945	revenue	1DZ11	Moulton Court Blakelaw	91.1
Place	Commercial Dev & Property	Revenue Expenditure	22/07/2021	SGS UNITED KINGDOM LTD	8378945	revenue	1DZW1	Mill Lane Ind. Est.	91.1
Place	Commercial Dev & Property	Revenue Expenditure	22/07/2021	SGS UNITED KINGDOM LTD	8378945	revenue	1DZW4	Bells Close Ind. Est.	91.1
Operations & Reg Services	Operations Management	Revenue Expenditure	01/07/2021	SGS YARSLEY INTERNATIONAL SERVICES LTD.	8367531	revenue	1DG01	Director of Communities	21437.5
Operations & Reg Services	Operations	Revenue Expenditure	02/07/2021	SHERWOODS MOTOR GROUP	8361890	revenue	1KESW	Fleet & Maintce Internal SLA	275.00
Operations & Reg Services	Operations	Revenue Expenditure	02/07/2021	SHERWOODS MOTOR GROUP	8361891	revenue	1KESW	Fleet & Maintce Internal SLA	275
Operations & Reg Services	Operations	Revenue Expenditure	02/07/2021	SHERWOODS MOTOR GROUP	8361892	revenue	1KESW	Fleet & Maintce Internal SLA	275
Operations & Reg Services	Operations	Revenue Expenditure	02/07/2021	SHERWOODS MOTOR GROUP	8361894	revenue	1KESW	Fleet & Maintce Internal SLA	275.00
Operations & Reg Services	Operations	Revenue Expenditure	02/07/2021	SHERWOODS MOTOR GROUP	8361896	revenue	1KESW	Fleet & Maintce Internal SLA	275
Operations & Reg Services	Operations	Revenue Expenditure	02/07/2021	SHERWOODS MOTOR GROUP	8361897	revenue	1KESW	Fleet & Maintce Internal SLA	275
Operations & Reg Services	Operations	Revenue Expenditure	02/07/2021	SHERWOODS MOTOR GROUP	8361898	revenue	1KESW	Fleet & Maintce Internal SLA	275
Operations & Reg Services	Operations	Revenue Expenditure	02/07/2021	SHERWOODS MOTOR GROUP	8361899	revenue	1KESW	Fleet & Maintce Internal SLA	275.00
Operations&Regulatory Services	Operations	Capital Expenditure	02/07/2021	SHERWOODS MOTOR GROUP	8361890	Capital	2CAPI	Capital Investment	26354.86
Operations&Regulatory Services	Operations	Capital Expenditure	02/07/2021	SHERWOODS MOTOR GROUP	8361891	Capital	2CAPI	Capital Investment	26354.86
Operations&Regulatory Services	Operations	Capital Expenditure	02/07/2021	SHERWOODS MOTOR GROUP	8361892	Capital	2CAPI	Capital Investment	26354.86
Operations&Regulatory Services	Operations	Capital Expenditure	02/07/2021	SHERWOODS MOTOR GROUP	8361894	Capital	2CAPI	Capital Investment	26354.86
Operations&Regulatory Services	Operations	Capital Expenditure	02/07/2021	SHERWOODS MOTOR GROUP	8361896	Capital	2CAPI	Capital Investment	26354.86
Operations&Regulatory Services	Operations	Capital Expenditure	02/07/2021	SHERWOODS MOTOR GROUP	8361897	Capital	2CAPI	Capital Investment	26354.86
Operations&Regulatory Services	Operations	Capital Expenditure	02/07/2021	SHERWOODS MOTOR GROUP	8361898	Capital	2CAPI	Capital Investment	26354.86
Operations&Regulatory Services	Operations	Capital Expenditure	02/07/2021	SHERWOODS MOTOR GROUP	8361899	Capital	2CAPI	Capital Investment	26354.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	SHINE ONCARE LTD	8374108	revenue	1MK50	Supported Living LD	13574.24
Children, Education and Skills	Education Schools	Revenue Expenditure	08/07/2021	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8372404	revenue	1EFWG	Education Food Winter Grant	450
Children, Education and Skills	Education Schools	Revenue Expenditure	08/07/2021	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8372405	revenue	1EFWG	Education Food Winter Grant	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/07/2021	SHINY CARS LTD	8374414	revenue	1MC20	In-House Foster Carer Costs	493
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2021	SHINY CARS LTD	8374001	revenue	1MD62	Support to CIC	577.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/07/2021	SHINY CARS LTD	8378171	revenue	1MC20	In-House Foster Carer Costs	1224
Children, Education and Skills	Education	Revenue Expenditure	30/07/2021	SHINY CARS LTD	8370721	revenue	1E212	Transport Special	330
Children, Education and Skills	Education	Revenue Expenditure	09/07/2021	SHINY CARS LTD	8358471	revenue	1E212	Transport Special	508.33
Place	Transport	Revenue Expenditure	26/07/2021	SIEMENS MOBILITY LTD	8381016	revenue	1KELD	Planned Maintenance Sunderland	2160.00
Place	Transport	Revenue Expenditure	26/07/2021	SIEMENS MOBILITY LTD	8381017	revenue	1KELK	Traffic Sig Gateshead Maintce	2835
Place	Transport	Revenue Expenditure	26/07/2021	SIEMENS MOBILITY LTD	8381019	revenue	1KELU	Traffic Sig Durham Maintce	6220.05
Place	Transport	Revenue Expenditure	26/07/2021	SIEMENS MOBILITY LTD	8381015	revenue	1KELV	Traffic Sig Durham Recharge	3937.47
Place	Transport	Revenue Expenditure	28/07/2021	SIEMENS MOBILITY LTD	8365230	revenue	1KELP	Traffic Sig N Tyne Maintenance	7634.50
Children, Education and Skills	Education Schools	Revenue Expenditure	16/07/2021	SIGHT & SOUND TECHNOLOGY	8368636	revenue	1E245	Sensory Service VI	550
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/07/2021	SIGMA INSTALLATION SERVICES LTD	8372320	revenue	1KFB6	Cheviot Primary School	286
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2021	SIX PUMP COURT CHAMBERS	8374420	revenue	1DY86	54 Bath Lane	5595
Children, Education and Skills	Education	Revenue Expenditure	26/07/2021	SKILLS NETWORK	8383470	revenue	1EA15	Newcastle City Learning Main	2380
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/07/2021	SKIMSTONE PERFORMANCE CO. LTD	8370239	revenue	1DF02	Staffing & Resources	3365.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2021	SLATYFORD LANE IMPREST	8370182	revenue	1MC05	Slatyford Lane	1180.51

Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/07/2021	SLATYFORD LANE IMPREST	8385160	revenue	1MC05	Slatyford Lane	2157.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2021	SLATYFORD LANE IMPREST	8375501	revenue	1MC05	Slatyford Lane	911.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/07/2021	SLATYFORD LANE IMPREST	8380219	revenue	1MC05	Slatyford Lane	981.85
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/07/2021	SLEEKY WEB DESIGN & PRINT LTD	8369121	revenue	1EJ9G	BIPC DCMS Funded Proj	360.00
Place	Transport	Revenue Expenditure	15/07/2021	SM@RT TECHNOLOGY LTD	8358844	revenue	1KELH	Traffic Sig Newcastle Maintce	5679.50
Children, Education and Skills	Education Schools	Revenue Expenditure	19/07/2021	SMART MULTI ACADEMY TRUST	8378932	revenue	1E20C	SEN EY Panel Inclusion Fund	625
Children, Education and Skills	Education Schools	Revenue Expenditure	21/07/2021	SMART MULTI ACADEMY TRUST	8380374	revenue	1E20T	ARC / ARP Top Up Funding	11091.28
Children, Education and Skills	Education Schools	Revenue Expenditure	21/07/2021	SMART MULTI ACADEMY TRUST	8380374	revenue	1E20V	Mainstream Schools Top Ups	6741.33
Children, Education and Skills	Education Schools	Revenue Expenditure	08/07/2021	SMART MULTI ACADEMY TRUST	8372314	revenue	1E20C	SEN EY Panel Inclusion Fund	2500
Children, Education and Skills	Education Schools	Revenue Expenditure	09/07/2021	SMART OFFICE SYSTEMS LTD	8373126	revenue	1E891	Broadwood out of School Club	403.28
Place	Commercial Dev & Property	Revenue Expenditure	01/07/2021	SMT ELECTRICAL CONTRACTORS	8367468	revenue	1DT09	Bath Street Workshops	278.5
Place	Commercial Dev & Property	Revenue Expenditure	01/07/2021	SMT ELECTRICAL CONTRACTORS	8367471	revenue	1DT15	Chillingham Rd Ind Est	1284.83
Place	Commercial Dev & Property	Revenue Expenditure	01/07/2021	SMT ELECTRICAL CONTRACTORS	8367460	revenue	1DZW4	Bells Close Ind. Est.	278.5
Place	Commercial Dev & Property	Revenue Expenditure	01/07/2021	SMT ELECTRICAL CONTRACTORS	8367462	revenue	1DZW4	Bells Close Ind. Est.	278.5
Place	Commercial Dev & Property	Revenue Expenditure	14/07/2021	SMT ELECTRICAL CONTRACTORS	8374297	revenue	1DQ9Y	John Marley Centre	6125
Place	Commercial Dev & Property	Revenue Expenditure	14/07/2021	SMT ELECTRICAL CONTRACTORS	8374298	revenue	1DQ9Y	John Marley Centre	5375
Children, Education and Skills	Education Schools	Revenue Expenditure	05/07/2021	SNAKES & LADDERS PLAYGROUP	8369126	revenue	1E20C	SEN EY Panel Inclusion Fund	1750
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	08/07/2021	SOFT SURFACES LTD	8372182	Capital	2CAPI	Capital Investment	5603.2
Operations & Reg Services	Local Services	Revenue Expenditure	06/07/2021	SOFTCAT LTD	8369871	revenue	1KEFA	Grounds Maintenance	543.69
Resources	ICT	Capital Expenditure	19/07/2021	SOFTCAT LTD	8374013	Capital	2CITC	IT Services	466.22
Resources	ICT	Capital Expenditure	15/07/2021	SOFTCAT LTD	8375483	Capital	2CITC	IT Services	294.74
Operations & Reg Services	Local Services	Revenue Expenditure	29/07/2021	SORBUS INTERNATIONAL LTD	8386080	revenue	1KEFA	Grounds Maintenance	1065
Operations & Reg Services	Local Services	Revenue Expenditure	29/07/2021	SORBUS INTERNATIONAL LTD	8358876	revenue	1KEFA	Grounds Maintenance	254.00
Operations & Reg Services	Local Services	Revenue Expenditure	29/07/2021	SORBUS INTERNATIONAL LTD	8386082	revenue	1KEHA	Arbor Team	746.75
Operations & Reg Services	Local Services	Revenue Expenditure	21/07/2021	SORBUS INTERNATIONAL LTD	8378359	revenue	1KEFA	Grounds Maintenance	487.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	SOUTH AFRICA LODGE LTD	8370033	revenue	1MM10	Nursing Care MH	7936.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2021	SOUTH AFRICA LODGE LTD	8384934	revenue	1MM10	Nursing Care MH	759.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/07/2021	SOUTH LONDON AND MAUDSLEY NHS	8379463	revenue	1MD7A	MST - Child Abuse & Neglect	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/07/2021	SOUTH LONDON AND MAUDSLEY NHS	8367672	revenue	1MD70	Multi Systemic Therapies	650.00
Public Health Service	Public Health	Revenue Expenditure	28/07/2021	SOUTH TYNESIDE AND SUNDERLAND FOUNDATION	8385516	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	9752
Public Health Service	Public Health	Revenue Expenditure	28/07/2021	SOUTH TYNESIDE AND SUNDERLAND FOUNDATION	8385514	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	13856
Public Health Service	Public Health	Revenue Expenditure	28/07/2021	SOUTH TYNESIDE AND SUNDERLAND FOUNDATION	8385515	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	15708
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/07/2021	SOUTH TYNESIDE COUNCIL	8376547	revenue	1R810	Pension Deficit Payments	11802.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	SOUTHERN CROSS HEALTHCARE GROUP LTD	8379354	revenue	1MG10	Nursing Care OP	937.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	SOUTHERN CROSS HEALTHCARE GROUP LTD	8379354	revenue	1MG20	Residential Care OP	2065.28
ASC & Integrated Services	Adult Social Care	Revenue Income	20/07/2021	SOUTHERN CROSS HEALTHCARE GROUP LTD	8379354	revenue	1MG10	Nursing Care OP	-264.6
ASC & Integrated Services	Adult Social Care	Revenue Income	20/07/2021	SOUTHERN CROSS HEALTHCARE GROUP LTD	8379354	revenue	1MG20	Residential Care OP	-1085.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2021	SOVEREIGN COURT	8384799	revenue	1MG20	Residential Care OP	763.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2021	SOVEREIGN COURT	8384800	revenue	1MM20	Residential Care MH	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2021	SOVEREIGN COURT	8384801	revenue	1MM20	Residential Care MH	540.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	SOVEREIGN COURT	8379375	revenue	1MG20	Residential Care OP	13551.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	SOVEREIGN COURT	8379375	revenue	1MH10	Nursing Care PD	4630.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	SOVEREIGN COURT	8379375	revenue	1MH20	Residential Care PD	3465.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	SOVEREIGN COURT	8379375	revenue	1MM20	Residential Care MH	33987.64
ASC & Integrated Services	Adult Social Care	Revenue Income	20/07/2021	SOVEREIGN COURT	8379375	revenue	1MH10	Nursing Care PD	-608.80
ASC & Integrated Services	Adult Social Care	Revenue Income	20/07/2021	SOVEREIGN COURT	8379375	revenue	1MM20	Residential Care MH	-761.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	SOVEREIGN LODGE CARE HOME	8379351	revenue	1MG20	Residential Care OP	86280.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021	SPARK OF GENIUS NE LLP	8378919	revenue	1MC02	Ind Sector Placements	14344.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2021	SPECIALIST MEDICAL REPORT	8371245	revenue	1MM01	Assess & Care Management MH	1251
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	SPRINGBANK CARE HOME(SILSDEN) LTD	8379415	revenue	1MG20	Residential Care OP	2245.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2021	SPRINGFIELD HEALTHCARE GROUP	8367590	revenue	1MR14	COVID 19 Rapid Testing	5602.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	SPRINGFIELD HEALTHCARE GROUP	8374061	revenue	1MG50	Home Care-Stop Purchased OP	10982.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	SPRINGFIELD HEALTHCARE GROUP	8374061	revenue	1MH50	Home Care PD	22855.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	SPRINGFIELD HEALTHCARE GROUP	8374061	revenue	1MK50	Supported Living LD	3133.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	SPRINGFIELD HEALTHCARE GROUP	8374061	revenue	1MK51	Home Care LD	12763.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	SPRINGFIELD HEALTHCARE GROUP	8374061	revenue	1MK55	Home Care Family/Carer LD	5375.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	SPRINGFIELD HEALTHCARE GROUP	8374061	revenue	1MM50	Home Care MH	1978.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	SPRINGFIELD HEALTHCARE GROUP	8374106	revenue	1MK54	Dom Care Own Tenancy LD	3929.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	SPRINGFIELD HEALTHCARE GROUP	8374106	revenue	1MK55	Home Care Family/Carer LD	3271.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/07/2021	SPRINGS ROOFING LTD	8373303	revenue	1KWVC	Minor Works Contracts	265176.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/07/2021	SPRINGS ROOFING LTD	8375505	revenue	1KWVC	Minor Works Contracts	9827.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	SPRINGVALE COURT	8379372	revenue	1MG20	Residential Care OP	2208.00
Place	Transport	Capital Expenditure	30/07/2021	SSE CONTRACTING LIMITED	8386716	Capital	2CAPI	Capital Investment	2904.26
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/07/2021	SSE ENERGY (ONLY)	8368088	revenue	1EEE1	Community Family Hub - East	276.81
HRA Expenditure	General Management	Revenue Expenditure	15/07/2021	SSE ENERGY (ONLY)	8363943	revenue	1HRA8	HRA - Investment Related Expe	339.10

HRA Expenditure	General Management	Revenue Expenditure	16/07/2021 SSE ENERGY (ONLY)	8363939	revenue	1HRA8	HRA - Investment Related Expe	411.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021 ST AIDENS COTTAGE	8369959	revenue	1MK20	Residential Care LD	6472
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021 ST AIDENS COTTAGE	8369959	revenue	1MM20	Residential Care MH	12151.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021 ST AIDENS COTTAGE	8374057	revenue	1MK20	Residential Care LD	6452.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021 ST AIDENS COTTAGE	8374057	revenue	1MM20	Residential Care MH	371.52
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021 ST AIDENS COTTAGE	8369959	revenue	1MK20	Residential Care LD	-197.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021 ST ANDREWS NURSING HOME	8370023	revenue	1MG10	Nursing Care OP	2354.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021 ST ANNES COMMUNITY SERVICES	8374104	revenue	1MK50	Supported Living LD	12804.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2021 ST ANTHONYS OF PADUA CARE SERVICES	8367591	revenue	1MR14	COVID 19 Rapid Testing	12514.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021 ST ANTHONYS OF PADUA CARE SERVICES	8374147	revenue	1MG50	Home Care-Spot Purchased OP	86847.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021 ST ANTHONYS OF PADUA CARE SERVICES	8374147	revenue	1MH50	Home Care PD	13472.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021 ST ANTHONYS OF PADUA CARE SERVICES	8374147	revenue	1MK51	Home Care LD	4427.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021 ST ANTHONYS OF PADUA CARE SERVICES	8374147	revenue	1MM50	Home Care MH	8384.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/07/2021 ST ANTHONYS OF PADUA CARE SERVICES	8358026	revenue	1MC53	Stotts Road	11446.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021 ST CATHERINES	8379346	revenue	1MG10	Nursing Care OP	26029.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021 ST CATHERINES	8379346	revenue	1MG20	Residential Care OP	20431.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021 ST CATHERINES	8379346	revenue	1MK10	Nursing Care LD	3377.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021 ST CATHERINES	8379346	revenue	1MG30	Deferred Payments-OP	3068.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021 ST CATHERINES	8379426	revenue	1MG10	Nursing Care OP	1500.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2021 ST CUTHBERTS CARE	8367592	revenue	1MR14	COVID 19 Rapid Testing	1746.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2021 ST CUTHBERTS CARE	8367607	revenue	1MR14	COVID 19 Rapid Testing	3423.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021 ST CUTHBERTS CARE	8370276	revenue	1MK50	Supported Living LD	62611.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021 ST CUTHBERTS CARE	8374119	revenue	1MK50	Supported Living LD	48546.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021 ST CUTHBERTS CARE	8374168	revenue	1MK50	Supported Living LD	8935.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021 ST CUTHBERTS CARE	8374093	revenue	1MK51	Home Care LD	923.44
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2021 ST CUTHBERTS CARE	8374119	revenue	1MK50	Supported Living LD	-4980.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021 ST CUTHBERTS CARE	8378879	revenue	1MC13	Post 18 Staying Put	1488.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021 ST CUTHBERTS CARE	8378879	revenue	1MC22	IND Sector Foster Carer Costs	11707.72
Children, Education and Skills	Education Schools	Revenue Expenditure	05/07/2021 ST CUTHBERTS PLAYGROUP	8369071	revenue	1E20C	SEN EY Panel Inclusion Fund	1000
Children, Education and Skills	Education Schools	Revenue Expenditure	08/07/2021 ST CUTHBERTS PLAYGROUP	8372407	revenue	1EFWG	Education Food Winter Grant	360.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/07/2021 ST GEORGE'S PRE-SCHOOL LTD	8372409	revenue	1EFWG	Education Food Winter Grant	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021 ST JOSEPHS	8379373	revenue	1MG10	Nursing Care OP	11079.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021 ST JOSEPHS	8379373	revenue	1MG20	Residential Care OP	62343.50
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/07/2021 ST MARTINS CENTRE	8370238	revenue	1EEL3	Small Commissions	6828.64
Children, Education and Skills	Education Schools	Revenue Expenditure	05/07/2021 ST MARTINS CENTRE	8369138	revenue	1E20C	SEN EY Panel Inclusion Fund	3750.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/07/2021 ST MARTINS CENTRE	8372410	revenue	1EFWG	Education Food Winter Grant	1890
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021 ST OSWALDS HOSPICE	8378902	revenue	1MC02	Ind Sector Placements	28784
Resources	Human Resources	Revenue Expenditure	23/07/2021 ST OSWALDS HOSPICE	8379494	revenue	1FP55	Wellbeing & Health	525
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021 ST PETERS COURT	8379374	revenue	1MG20	Residential Care OP	7425.76
ASC & Integrated Services	Adult Social Care	Revenue Income	20/07/2021 ST PETERS COURT	8379374	revenue	1MG20	Residential Care OP	-2639.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021 ST PHILIPS CARE	8370002	revenue	1MG20	Residential Care OP	2889.28
Operations & Reg Services	Parking	Revenue Expenditure	20/07/2021 STANLEY SECURITY SOLUTIONS	8379090	revenue	1V300	Green Travel office	2040
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/07/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8376931	Capital	2HE01	Capital Citywide	4955.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/07/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8367414	Capital	2HE01	Capital Citywide	2462.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/07/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8370913	Capital	2HE01	Capital Citywide	2170.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/07/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8370912	Capital	2HE01	Capital Citywide	4900.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/07/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8382271	Capital	2HE01	Capital Citywide	352.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/07/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8349904	Capital	2HE01	Capital Citywide	4779.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/07/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8357101	Capital	2HE01	Capital Citywide	4393.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/07/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8357103	Capital	2HE01	Capital Citywide	4822.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/07/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8380274	Capital	2HE01	Capital Citywide	4805.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/07/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8366776	Capital	2HE01	Capital Citywide	2662.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/07/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8366553	Capital	2HE01	Capital Citywide	2210
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/07/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8361692	Capital	2HE01	Capital Citywide	2600
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/07/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8381537	Capital	2HE01	Capital Citywide	2984
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8381939	revenue	1KR56	Communal Area & Cyclical Mntce	512.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8367417	revenue	1KR56	Communal Area & Cyclical Mntce	384.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/07/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8376932	revenue	1KR56	Communal Area & Cyclical Mntce	384
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/07/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8381938	revenue	1KR56	Communal Area & Cyclical Mntce	512
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/07/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8368302	revenue	1KR56	Communal Area & Cyclical Mntce	384
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/07/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8357109	revenue	1KR56	Communal Area & Cyclical Mntce	512
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/07/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8361369	revenue	1KR56	Communal Area & Cyclical Mntce	512
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/07/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8361370	revenue	1KR56	Communal Area & Cyclical Mntce	512.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/07/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8366777	revenue	1KR56	Communal Area & Cyclical Mntce	384
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/07/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8368277	revenue	1KR56	Communal Area & Cyclical Mntce	384

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8361693	revenue	1KR56	Communal Area & Cyclical Mntce	384.00
Place	Fairer Housing Unit	Capital Expenditure	26/07/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8381453	Capital	2N101	Capital Grants	5535.00
Place	Fairer Housing Unit	Capital Expenditure	26/07/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8381454	Capital	2N101	Capital Grants	2713.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	STAPLETON HOUSE	8379409	revenue	1MG10	Nursing Care OP	3048.76
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/07/2021	STATEX PRESS NORTHERN LTD	8386649	revenue	1EJ9G	BIPC DCMS Funded Proj	3537.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/07/2021	STATEX PRESS NORTHERN LTD	8386649	revenue	1EJ9E	Grants and Funding	70
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/07/2021	STATEX PRESS NORTHERN LTD	8377246	revenue	1EJ15	Promotions Training and Events	361
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2021	STATEX PRESS NORTHERN LTD	8351107	revenue	1K800	Head of Citybuild	676
Children, Education and Skills	Education	Revenue Expenditure	29/07/2021	STATION TAXIS (NEWCASTLE) LTD	8382309	revenue	1E212	Transport Special	15032.1
Children, Education and Skills	Education	Revenue Expenditure	09/07/2021	STATION TAXIS (NEWCASTLE) LTD	8373188	revenue	1E212	Transport Special	16174.10
Children, Education and Skills	Education	Revenue Expenditure	15/07/2021	STATION TAXIS (NEWCASTLE) LTD	8370890	revenue	1E212	Transport Special	14542.10
Children, Education and Skills	Education	Revenue Expenditure	23/07/2021	STATION TAXIS (NEWCASTLE) LTD	8377214	revenue	1E212	Transport Special	14540.10
Children, Education and Skills	Education	Revenue Expenditure	08/07/2021	STATION TAXIS (NEWCASTLE) LTD	8366491	revenue	1E212	Transport Special	15389.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	STAY NORTH EAST LTD	8374071	revenue	1MK51	Home Care LD	1059.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/07/2021	STEELCRAFT	8366759	revenue	1KVWC	Minor Works Contracts	7164.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/07/2021	STEELCRAFT	8337514	revenue	1KVWC	Minor Works Contracts	539.00
Place	Transport	Revenue Expenditure	01/07/2021	STEELCRAFT	8362260	revenue	1KEMC	Highways	2064.8
Public Health Service	Public Health	Revenue Expenditure	23/07/2021	STEVE BROCK PHOTOGRAPHY	8376606	revenue	1KLM3	Holiday Activities & Food Prog	750
Children, Education and Skills	Education Schools	Revenue Expenditure	30/07/2021	STOMPING GROUNDS FOREST SCHOOL CIC	8374300	revenue	1E228	SEN Teaching Support (NonSALT)	924
Children, Education and Skills	Education Schools	Revenue Expenditure	08/07/2021	STOMPING GROUNDS FOREST SCHOOL CIC	8350799	revenue	1E228	SEN Teaching Support (NonSALT)	1276
Operations & Reg Services	Operations	Revenue Expenditure	23/07/2021	STONE TECHNICAL SERVICES LTD	8376911	revenue	1KEWA	Newington Road East Depot	810
Place	Commercial Dev & Property	Revenue Expenditure	29/07/2021	STONE TECHNICAL SERVICES LTD	8384991	revenue	1KXX1	Civic Centre Direct Costs	290
Place	Commercial Dev & Property	Revenue Expenditure	19/07/2021	STONE TECHNICAL SERVICES LTD	8377176	revenue	1KXX1	Civic Centre Direct Costs	630
Place	Commercial Dev & Property	Revenue Expenditure	19/07/2021	STONE TECHNICAL SERVICES LTD	8377175	revenue	1KXX1	Civic Centre Direct Costs	860.00
Place	Commercial Dev & Property	Revenue Expenditure	15/07/2021	STONE TECHNICAL SERVICES LTD	8377192	revenue	1KXX1	Civic Centre Direct Costs	1360.00
Place	Commercial Dev & Property	Revenue Expenditure	22/07/2021	STONE TECHNICAL SERVICES LTD	8380820	revenue	1DE48	i8 - Lynwood NEC	1090.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	STONHAM	8370225	revenue	1MK50	Supported Living LD	106323.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	STONHAM	8374050	revenue	1MH50	Home Care PD	1871.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	STONHAM	8374049	revenue	1MH50	Home Care PD	1517.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	STONHAM	8374049	revenue	1MK50	Supported Living LD	2704.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	STONHAM	8374049	revenue	1MK51	Home Care LD	7145.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	STONHAM	8374049	revenue	1MK55	Home Care Family/Carer LD	1517.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	STONHAM	8374049	revenue	1MM50	Home Care MH	1961.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	STONHAM	8374098	revenue	1MK50	Supported Living LD	135070.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	STONHAM	8374098	revenue	1MK54	Dom Care Own Tenancy LD	15440.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	STONHAM	8374152	revenue	1MK50	Supported Living LD	40316.8
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2021	STONHAM	8374098	revenue	1MK50	Supported Living LD	-14766.75
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2021	STONHAM	8374098	revenue	1MK54	Dom Care Own Tenancy LD	-3746.90
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2021	STONHAM	8374152	revenue	1MK50	Supported Living LD	-2887.11
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2021	STONHAM	8370224	revenue	1MX50	Crisis Response Block Gross	372949.2
Operations&Regulatory Services	Local Services/Waste Contracts	Capital Expenditure	02/07/2021	STORM ENVIRONMENTAL LTD	8365636	Capital	2CAPI	Capital Investment	6000.00
Public Health Service	Public Health	Revenue Expenditure	23/07/2021	STORM TECHNOLOGIES	8362648	revenue	1MR95	PH - COVID-19 Test and Trace	1297.80
Resources	Financial Services	Revenue Expenditure	08/07/2021	STORM TECHNOLOGIES	8370963	revenue	1CS14	Revs & Bens Small Grants	1910.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2021	STOTTS ROAD IMPREST	8370183	revenue	1MC53	Stotts Road	1531.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/07/2021	STOTTS ROAD IMPREST	8385161	revenue	1MC53	Stotts Road	1088.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/07/2021	STOTTS ROAD IMPREST	8380221	revenue	1MC53	Stotts Road	292.14
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/07/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8379033	Capital	2HE01	Capital Citywide	63256.58
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/07/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8379032	Capital	2HE01	Capital Citywide	91247.31
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/07/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8374311	Capital	2HE01	Capital Citywide	63060.59
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/07/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8374309	Capital	2HE01	Capital Citywide	87576.11
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/07/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8383625	Capital	2HE01	Capital Citywide	83056.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/07/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8383624	Capital	2HE01	Capital Citywide	76660.17
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/07/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8368262	Capital	2HE01	Capital Citywide	70353.53
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/07/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8368260	Capital	2HE01	Capital Citywide	87458.63
Public Health Service	Public Health	Revenue Expenditure	08/07/2021	STREETGAMES UK LTD	8372341	revenue	1KLM3	Holiday Activities & Food Prog	28826.23
Public Health Service	Public Health	Revenue Expenditure	22/07/2021	STREETGAMES UK LTD	8382200	revenue	1KLM3	Holiday Activities & Food Prog	550000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/07/2021	STREETSPACE LTD	8362906	revenue	1KVWC	Minor Works Contracts	20374
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	06/07/2021	STREETWISE YOUNG PEOPLES PROJECT	8370226	revenue	1EY10	Youth Management	6201.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	STUART HOUSE	8379407	revenue	1MG20	Residential Care OP	7801.28
ASC & Integrated Services	Adult Social Care	Revenue Income	20/07/2021	STUART HOUSE	8379407	revenue	1MG20	Residential Care OP	-121.84
City Futures	Communities Team	Revenue Expenditure	09/07/2021	SUCCESS4ALLCIC	8373324	revenue	1FW03	Blakelaw	2885.55
Operations & Reg Services	Local Services	Revenue Expenditure	30/07/2021	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8373816	revenue	1KE60	SITA MBT Waste Contract	13924.08
Operations & Reg Services	Local Services	Revenue Expenditure	30/07/2021	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8373816	revenue	1KE61	SITA Landfill Contract	801.6
Operations & Reg Services	Local Services	Revenue Expenditure	30/07/2021	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8373816	revenue	1KE62	SITA Green Waste Contract	9.04
Operations & Reg Services	Local Services	Revenue Expenditure	30/07/2021	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8373817	revenue	1KE60	SITA MBT Waste Contract	879411.16

Operations & Reg Services	Local Services	Revenue Expenditure	30/07/2021	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8373817	revenue	1KE61	SITA Landfill Contract	139622.11
Operations & Reg Services	Local Services	Revenue Expenditure	30/07/2021	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8373817	revenue	1KE62	SITA Green Waste Contract	413.57
Operations & Reg Services	Local Services	Revenue Expenditure	08/07/2021	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8362951	revenue	1KE60	SITA MBT Waste Contract	947795.89
Operations & Reg Services	Local Services	Revenue Expenditure	08/07/2021	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8362951	revenue	1KE61	SITA Landfill Contract	219800.76
Operations & Reg Services	Local Services	Revenue Expenditure	08/07/2021	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8362951	revenue	1KE62	SITA Green Waste Contract	312.37
Operations & Reg Services	Operations	Revenue Expenditure	30/07/2021	SUNBELT RENTALS LTD	8377523	revenue	1KESY	Spot Hires	451.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	SUNINGDALE CARE HOME	8370038	revenue	1MG10	Nursing Care OP	3200
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021	SUNINGDALE CARE HOME	8370038	revenue	1MG10	Nursing Care OP	-780.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	SUNNFIELD CARE HOME	8369982	revenue	1MK20	Residential Care LD	7888.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2021	SURECARE NEWCASTLE LIMITED	8367593	revenue	1MR14	COVID 19 Rapid Testing	5238.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	SURECARE NEWCASTLE LIMITED	8365412	revenue	1MG50	Home Care-Spot Purchased OP	7792.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	SURECARE NEWCASTLE LIMITED	8365412	revenue	1MH50	Home Care PD	241.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	SURECARE NEWCASTLE LIMITED	8365412	revenue	1MK50	Supported Living LD	133.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/07/2021	SURECARE NEWCASTLE LIMITED	8365412	revenue	1MM50	Home Care MH	149.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	SURECARE NEWCASTLE LIMITED	8374145	revenue	1MG50	Home Care-Spot Purchased OP	24119.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	SURECARE NEWCASTLE LIMITED	8374145	revenue	1MH50	Home Care PD	932.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	SURECARE NEWCASTLE LIMITED	8374145	revenue	1MK51	Home Care LD	-3716.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	SURECARE NEWCASTLE LIMITED	8374145	revenue	1MM50	Home Care MH	593.64
Place	Transport	Capital Expenditure	29/07/2021	SUSTRANS LTD	8305465	Capital	2CAPI	Capital Investment	15000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	SUTHERLAND COURT	8369971	revenue	1MG20	Residential Care OP	115305.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	SUTHERLAND COURT	8369971	revenue	1MG30	Deferred Payments-OP	3040.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	SWANTON CARE & COMMUNITY	8370034	revenue	1MK20	Residential Care LD	7249.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2021	SWANTON CARE & COMMUNITY	8371285	revenue	1MK20	Residential Care LD	3767.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2021	SWANTON CARE & COMMUNITY	8384935	revenue	1MK20	Residential Care LD	3767.40
Place	Transport	Capital Expenditure	09/07/2021	SWARCO TRAFFIC LTD	8368121	Capital	2CAPI	Capital Investment	13735.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021	SWEETHORPE SUPPORTED LODGINGS	8378927	revenue	1MC02	Ind Sector Placements	8040
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021	SWIIS FOSTER CARE LTD	8378890	revenue	1MC13	Post 18 Staying Put	2752.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021	SWIIS FOSTER CARE LTD	8378890	revenue	1MC22	IND Sector Foster Carer Costs	40823.46
Place	Fairer Housing Unit	Revenue Expenditure	23/07/2021	SYCOUS LTD	8382239	revenue	1VA02	Coniston House	120.45
Place	Fairer Housing Unit	Revenue Expenditure	23/07/2021	SYCOUS LTD	8382239	revenue	1VA05	Allerdale House - Parkway	172.64
Place	Fairer Housing Unit	Revenue Expenditure	23/07/2021	SYCOUS LTD	8382239	revenue	1VA04	Hodgson House - Clumber	108.41
Place	Transport	Revenue Expenditure	30/07/2021	SYSTRA LTD	8386819	revenue	1V091	Air Quality	23275.99
Place	Transport	Revenue Expenditure	23/07/2021	SYSTRA LTD	8381297	revenue	1V091	Air Quality	23239.35
Place	Transport	Revenue Expenditure	21/07/2021	SYSTRA LTD	8378361	revenue	1V091	Air Quality	22200.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2021	T CROSSLING	8370993	revenue	1KR01	Responsive Maintenance	313.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2021	T CROSSLING	8371002	revenue	1KR01	Responsive Maintenance	275.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2021	T CROSSLING	8367130	revenue	1KR01	Responsive Maintenance	2388.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2021	T CROSSLING	8371214	revenue	1KR8L	Wide District Heating	1563.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2021	T CROSSLING	8371215	revenue	1KVEM	Mechanical Stand Alone Works	331.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2021	T CROSSLING	8367134	revenue	1KVWC	Minor Works Contracts	981.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2021	T CROSSLING	8367141	revenue	1KVWC	Minor Works Contracts	3239.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2021	T CROSSLING	8371219	revenue	1KVWC	Minor Works Contracts	382.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2021	T CROSSLING	8367133	revenue	1KVWC	Minor Works Contracts	2773.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/07/2021	T CROSSLING	8367136	revenue	1KVWC	Minor Works Contracts	349.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/07/2021	T CROSSLING	8373968	revenue	1KR01	Responsive Maintenance	1484.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/07/2021	T CROSSLING	8359544	revenue	1KVEM	Mechanical Stand Alone Works	3014.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/07/2021	T CROSSLING	8373978	revenue	1KVWC	Minor Works Contracts	7775.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/07/2021	T CROSSLING	8373977	revenue	1KVWC	Minor Works Contracts	1607.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2021	T CROSSLING	8363357	revenue	1KR01	Responsive Maintenance	2567.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2021	T CROSSLING	8363356	revenue	1KVWC	Minor Works Contracts	1914.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2021	T CROSSLING	8363352	revenue	1KVWC	Minor Works Contracts	3887.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/07/2021	T CROSSLING	8363355	revenue	1KVWC	Minor Works Contracts	521.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/07/2021	T CROSSLING	8373301	revenue	1KR01	Responsive Maintenance	1528.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/07/2021	T CROSSLING	8359555	revenue	1KR12	DDA	335.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/07/2021	T CROSSLING	8363630	revenue	1KR01	Responsive Maintenance	322.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/07/2021	T CROSSLING	8363609	revenue	1KR8L	Wide District Heating	382.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/07/2021	T CROSSLING	8363623	revenue	1KVWC	Minor Works Contracts	312.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/07/2021	T CROSSLING	8383586	revenue	1KVWC	Minor Works Contracts	3003.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/07/2021	T CROSSLING	8351878	revenue	1KBM0	Public & Educ O/H	446.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/07/2021	T CROSSLING	8359270	revenue	1KR01	Responsive Maintenance	2301.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/07/2021	T CROSSLING	8351926	revenue	1KVEM	Mechanical Stand Alone Works	2028.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/07/2021	T CROSSLING	8359268	revenue	1KVWC	Minor Works Contracts	3360.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/07/2021	T CROSSLING	8359265	revenue	1KVWC	Minor Works Contracts	6479.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/07/2021	T CROSSLING	8359269	revenue	1KVWC	Minor Works Contracts	1955.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/07/2021	T CROSSLING	8359267	revenue	1KVWC	Minor Works Contracts	299.88



Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/07/2021	T CROSSLING	8363917	revenue	1KVWC	Minor Works Contracts	2724.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/07/2021	T CROSSLING	8359588	revenue	1KR01	Responsive Maintenance	389.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/07/2021	T CROSSLING	8359596	revenue	1KR12	DDA	3235
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/07/2021	T CROSSLING	8359603	revenue	1KR12	DDA	3150.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/07/2021	T CROSSLING	8361002	revenue	1KVWC	Minor Works Contracts	2188.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/07/2021	T CROSSLING	8360998	revenue	1KVWC	Minor Works Contracts	9070.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/07/2021	T CROSSLING	8361003	revenue	1KVWC	Minor Works Contracts	1798.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/07/2021	T CROSSLING	8361001	revenue	1KVWC	Minor Works Contracts	449.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/07/2021	T CROSSLING	8361004	revenue	1KR01	Responsive Maintenance	1659.36
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	09/07/2021	T3 SECURITY LTD	8372295	revenue	1D505	COVID Enforcement	1054.02
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	09/07/2021	T3 SECURITY LTD	8372296	revenue	1D505	COVID Enforcement	1714.79
Place	Transport	Revenue Expenditure	02/07/2021	TARMAC NORTHERN LTD	8368087	revenue	1KEMC	Highways	250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2021	TASMIYAH HEALTHCARE LIMITED	8367594	revenue	1MR14	COVID 19 Rapid Testing	1164.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2021	TASMIYAH HEALTHCARE LIMITED	8384924	revenue	1MG50	Home Care-Spot Purchased OP	2704.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2021	TASMIYAH HEALTHCARE LIMITED	8384927	revenue	1MG50	Home Care-Spot Purchased OP	1286.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2021	TASMIYAH HEALTHCARE LIMITED	8384930	revenue	1MG50	Home Care-Spot Purchased OP	989.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2021	TASMIYAH HEALTHCARE LIMITED	8384925	revenue	1MH50	Home Care PD	329.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2021	TASMIYAH HEALTHCARE LIMITED	8384926	revenue	1MM50	Home Care MH	1154.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2021	TASMIYAH HEALTHCARE LIMITED	8384928	revenue	1MM50	Home Care MH	1879.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/07/2021	TASMIYAH HEALTHCARE LIMITED	8382022	revenue	1MG50	Home Care-Spot Purchased OP	362.78
Place	Transport	Capital Expenditure	20/07/2021	TAY VALLEY LIGHTING	8379708	Capital	2CAPI	Capital Investment	706777.87
Place	Transport	Revenue Expenditure	20/07/2021	TAY VALLEY LIGHTING	8379708	revenue	1KEMF	Street Lighting PFI	504687.45
Operations & Regulatory Services	Operations	Revenue Expenditure	08/07/2021	TAYLOR ENGINEERING & FABRICATIONS LTD	8353714	revenue	3KE51	Fleetmaster Stores Account	341.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021	TEAM FOSTERING NORTH EAST	8378891	revenue	1MC13	Post 18 Staying Put	3453.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021	TEAM FOSTERING NORTH EAST	8378891	revenue	1MC22	IND Sector Foster Carer Costs	31731.92
Operations & Regulatory Services	Operations	Revenue Expenditure	09/07/2021	TERBERG MATEC UK LTD	8355694	revenue	3KE51	Fleetmaster Stores Account	966.28
Operations & Regulatory Services	Operations	Revenue Expenditure	28/07/2021	TERBERG MATEC UK LTD	8370094	revenue	3KE51	Fleetmaster Stores Account	295.39
Operations & Regulatory Services	Operations	Revenue Expenditure	02/07/2021	TERBERG MATEC UK LTD	8350712	revenue	3KE51	Fleetmaster Stores Account	410.66
Operations & Regulatory Services	Operations	Revenue Expenditure	02/07/2021	TERBERG MATEC UK LTD	8353729	revenue	3KE51	Fleetmaster Stores Account	369.92
Operations & Regulatory Services	Operations	Revenue Expenditure	16/07/2021	TERBERG MATEC UK LTD	8360262	revenue	3KE51	Fleetmaster Stores Account	936.2
Place	Fairer Housing Unit	Capital Expenditure	12/07/2021	TERRY GROUP LTD	8372321	Capital	2N101	Capital Grants	17063
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/07/2021	TEXTLOCAL LTD	8368090	revenue	1EJ12	ICT	1166.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/07/2021	THE ACCOUNTING OFFICER - HOME OFFICE	8378067	revenue	1MD62	Support to CIC	1012
Place	Development Management	Revenue Expenditure	05/07/2021	THE ARCHAEOLOGICAL PRACTICE LTD	8368708	revenue	1V073	Historic Monuments	800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	THE BLUE DOOR PROJECT LTD	8364088	revenue	1MK60	Ind Day Care LD	474.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	THE BLUE DOOR PROJECT LTD	8364089	revenue	1MK60	Ind Day Care LD	344.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	THE BLUE DOOR PROJECT LTD	8364090	revenue	1MK60	Ind Day Care LD	819.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	THE BLUE DOOR PROJECT LTD	8364091	revenue	1MK60	Ind Day Care LD	819.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	THE BLUE DOOR PROJECT LTD	8364092	revenue	1MK60	Ind Day Care LD	258.72
Children, Education and Skills	Education Schools	Revenue Expenditure	08/07/2021	THE CEDARS NURSERY	8372412	revenue	1EFWG	Education Food Winter Grant	1350.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2021	THE COLUMBARIA COMPANY	8365637	revenue	1KE27	Bereavement Services Overhead	413.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2021	THE COLUMBARIA COMPANY	8371012	revenue	1KE27	Bereavement Services Overhead	357.00
Place	Transport	Revenue Expenditure	08/07/2021	THE CONSULTATION INSTITUTE	8361656	revenue	1V001	Transport Development	295.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	THE GRANGE (SANDIACRE)	8370162	revenue	1MR07	COVID19 Infection Control Fund	12042.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/07/2021	THE LAUNDRY CO	8369074	revenue	1VH22	Temporary Accommodation Prem	651.05
Children, Education and Skills	Education Schools	Revenue Expenditure	08/07/2021	THE LITTLE HUT PRE SCHOOL	8372415	revenue	1EFWG	Education Food Winter Grant	270.00
Children, Education and Skills	Education Schools	Revenue Expenditure	29/07/2021	THE LITTLE LOTUS NURSERY	8385976	revenue	1EEP5	2Yr Old Learning & Childcare	482.40
Children, Education and Skills	Education Schools	Revenue Expenditure	08/07/2021	THE LITTLE LOTUS NURSERY	8372416	revenue	1EFWG	Education Food Winter Grant	270.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	THE MANOR HOUSE	8379380	revenue	1MG10	Nursing Care OP	8075.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	THE MANOR HOUSE	8379380	revenue	1MG20	Residential Care OP	15043.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	THE MILL HOUSE	8370008	revenue	1MK20	Residential Care LD	23923.40
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021	THE MILL HOUSE	8370008	revenue	1MK20	Residential Care LD	-532.36
Children, Education and Skills	Education Schools	Revenue Expenditure	02/07/2021	THE NATIONAL AUTISTIC SOCIETY	8368091	revenue	1E239	SEND Outreach	7685.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2021	THE OPEN UNIVERSITY	8375516	revenue	1MB20	ASC Training	1535.00
Public Health Service	Public Health	Revenue Expenditure	13/07/2021	THE SOCIAL CO	8375466	revenue	1KLF0	Womens Development	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2021	THE TWISTING DUCKS THEATRE CO	8384875	revenue	1MK60	Ind Day Care LD	252
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2021	THE TWISTING DUCKS THEATRE CO	8375493	revenue	1MK60	Ind Day Care LD	294
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2021	THERMOGRAPHIC TECHNOLOGY INT LTD	8379516	revenue	1KR05	District Heating	300
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2021	THIRTEEN HOUSING GROUP	8370260	revenue	1MX54	VP Housing Support Block	4145.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/07/2021	THIRTEEN HOUSING GROUP	8384978	revenue	1MN20	Asy Seekers Families	1615.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2021	THIRTEEN HOUSING GROUP	8367346	revenue	1MN20	Asy Seekers Families	1615.84
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/07/2021	THOMAS OWEN & SONS LTD	8367483	revenue	1MX06	Community Reablement	376.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/07/2021	THOMAS OWEN & SONS LTD	8353827	revenue	1KKK1	Cleaning Direct O/H	8393.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/07/2021	THOMAS OWEN & SONS LTD	8362716	revenue	1KKK1	Cleaning Direct O/H	2772.00
Operations & Reg Services	Local Services	Revenue Expenditure	30/07/2021	THOMAS OWEN & SONS LTD	8381033	revenue	1KEG4	Blue Bin Recycling Scheme	390

Operations & Reg Services	Local Services	Revenue Expenditure	09/07/2021 THOMAS OWEN & SONS LTD	8351979	revenue	1KE41	Domestic Refuse Collection	468.00
Children, Education and Skills	Education Schools	Revenue Expenditure	29/07/2021 THOMAS WALLING PRIMARY ACADEMY	8385977	revenue	1E201	ISB PVI Nurseries	471.45
Children, Education and Skills	Education Schools	Revenue Income	21/07/2021 THOMAS WALLING PRIMARY ACADEMY	8380412	revenue	1EFWG	Education Food Winter Grant	4230.00
HRA Expenditure	General Management	Revenue Expenditure	22/07/2021 THOMPSONS OF PRUDHOE LTD	8381234	revenue	1HRA9	HRA - Demolition Revenue Exp	128650.00
Place	Transport	Revenue Expenditure	08/07/2021 THOMPSONS OF PRUDHOE LTD	8368278	revenue	1KEMC	Highways	1546.44
Place	Transport	Revenue Expenditure	08/07/2021 THOMPSONS OF PRUDHOE LTD	8368276	revenue	1KEMC	Highways	423.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021 THORNBECK COLLEGE	8370062	revenue	1MK20	Residential Care LD	43029.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021 THORNBECK COLLEGE	8374120	revenue	1MK50	Supported Living LD	19236.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021 THORNBECK COLLEGE	8374169	revenue	1MK50	Supported Living LD	11371.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021 THORNBECK COLLEGE	8374094	revenue	1MK60	Ind Day Care LD	12845.32
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021 THORNBECK COLLEGE	8370062	revenue	1MK20	Residential Care LD	-846
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2021 THORNBECK COLLEGE	8374120	revenue	1MK50	Supported Living LD	-1128.20
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2021 THORNBECK COLLEGE	8374169	revenue	1MK50	Supported Living LD	-662.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021 THORNHOLME UNIT	8369963	revenue	1MK20	Residential Care LD	16614.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021 TIME TO CARE SPECIALIST SUPPORT SERVICES	8374066	revenue	1MK50	Supported Living LD	11668.84
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	19/07/2021 TNS	8379046	revenue	1D568	Work in Default Recoverable	2400
Place	Major Projects	Capital Expenditure	19/07/2021 TOLENT CONTRUCTION LTD	8378374	Capital	2CAPI	Capital Investment	51852.94
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/07/2021 TOLENT LIVING LTD	8380772	Capital	2HE01	Capital Citywide	79546.09
Place	Fairer Housing Unit	Capital Expenditure	07/07/2021 TOLENT LIVING LTD	8371615	Capital	2CAPI	Capital Investment	19161.45
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/07/2021 TOMORROWS GUIDE LTD	8373144	revenue	1E462	Castle Nursery Dunstanburgh	267.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/07/2021 TOMORROWS GUIDE LTD	8373144	revenue	1E465	Castle Nursery Willow Ave	267.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/07/2021 TOMORROWS GUIDE LTD	8373144	revenue	1E46H	Castle Nursery Montagu	267.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/07/2021 TOMORROWS GUIDE LTD	8373144	revenue	1E463	Castle Nursery Ryehill	267.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/07/2021 TOMORROWS GUIDE LTD	8373144	revenue	1E464	Castle Nursery Shieldfield	267.75
Operations & Reg Services	Local Services	Revenue Expenditure	20/07/2021 TOTAL RESOURCES UK LTD	8373818	revenue	1KW32	Gullies Team	1402.00
Operations & Reg Services	Parking	Revenue Income	16/07/2021 TOTAL RESOURCES UK LTD	8305885	revenue	1V101	Bus Lane Enforcement	394.06
Children, Education and Skills	Education Schools	Revenue Expenditure	09/07/2021 TOTAL TUITION	8373139	revenue	1E20A	SB Independent Schools	7590.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2021 TOTALJOBS GROUP LTD	8379597	revenue	1KR10	Voids	516
Children, Education and Skills	Education Schools	Revenue Expenditure	08/07/2021 TOUCAN EDUCATION	8365359	revenue	1E228	SEN Teaching Support (NonSALT)	12559.33
Children, Education and Skills	Education Schools	Revenue Expenditure	08/07/2021 TOUCAN EDUCATION	8365361	revenue	1E228	SEN Teaching Support (NonSALT)	12559.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2021 TOWER LEASING	8379015	revenue	1KFP6	Walbottle Campus	439.44
Place	Transport	Revenue Expenditure	14/07/2021 TRAFFIC MANAGEMENT PRODUCTS LTD	8375468	revenue	1KEMC	Highways	1450.00
Children, Education and Skills	Education	Revenue Expenditure	07/07/2021 TRAINING QUALIFICATIONS UK LTD	8370887	revenue	1EA15	Newcastle City Learning Main	750.00
Children, Education and Skills	Education	Revenue Expenditure	01/07/2021 TRETTS OF TYNESIDE	8366493	revenue	1E212	Transport Special	3962.05
Children, Education and Skills	Education	Revenue Expenditure	12/07/2021 TRETTS OF TYNESIDE	8374318	revenue	1E212	Transport Special	3962.05
Children, Education and Skills	Education	Revenue Expenditure	15/07/2021 TRETTS OF TYNESIDE	8373785	revenue	1E212	Transport Special	3962.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/07/2021 TRICHEM WALES LTD	8377638	revenue	1MG25	Connie Lewcock House OP	353.84
Children, Education and Skills	Education Schools	Revenue Expenditure	19/07/2021 TRINITY ACADEMY NEWCASTLE	8379078	revenue	1E211	SB Olea-Extra District Recoup	33479.58
Children, Education and Skills	Education Schools	Revenue Expenditure	19/07/2021 TRINITY ACADEMY NEWCASTLE	8379042	revenue	1E20P	High Needs Post16 Funding	17654.07
Children, Education and Skills	Education Schools	Revenue Expenditure	27/07/2021 TRINITY ACADEMY NEWCASTLE	8374415	revenue	1E20P	High Needs Post16 Funding	3010.02
Children, Education and Skills	Education Schools	Revenue Income	21/07/2021 TRINITY ACADEMY NEWCASTLE	8380414	revenue	1EFWG	Education Food Winter Grant	2188.80
Children, Education and Skills	Education Schools	Revenue Income	21/07/2021 TRINITY ACADEMY NEWCASTLE	8380415	revenue	1EFWG	Education Food Winter Grant	302.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2021 TRINITY CHAMBERS	8372062	revenue	1MM94	Mental Capacity Act	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/07/2021 TRINITY CHAMBERS	8372063	revenue	1MM94	Mental Capacity Act	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/07/2021 TRINITY CHAMBERS	8372064	revenue	1MM94	Mental Capacity Act	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/07/2021 TRINITY CHAMBERS	8367248	revenue	1MD68	Legal Fees Care	8100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/07/2021 TRINITY CHAMBERS	8358480	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/07/2021 TRINITY CHAMBERS	8367240	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/07/2021 TRINITY CHAMBERS	8367234	revenue	1MD68	Legal Fees Care	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/07/2021 TRINITY CHAMBERS	8358491	revenue	1MD68	Legal Fees Care	1090
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/07/2021 TRINITY CHAMBERS	8367227	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2021 TRINITY CHAMBERS	8358478	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2021 TRINITY CHAMBERS	8358481	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2021 TRINITY CHAMBERS	8358497	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2021 TRINITY CHAMBERS	8374007	revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/07/2021 TRINITY CHAMBERS	8380847	revenue	1MD68	Legal Fees Care	1225.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/07/2021 TRINITY CHAMBERS	8380846	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/07/2021 TRINITY CHAMBERS	8380845	revenue	1MD68	Legal Fees Care	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/07/2021 TRINITY CHAMBERS	8380844	revenue	1MD68	Legal Fees Care	1650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/07/2021 TRINITY CHAMBERS	8380841	revenue	1MD68	Legal Fees Care	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/07/2021 TRINITY CHAMBERS	8380840	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/07/2021 TRINITY CHAMBERS	8380839	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/07/2021 TRINITY CHAMBERS	8380838	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/07/2021 TRINITY CHAMBERS	8380837	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/07/2021 TRINITY CHAMBERS	8371250	revenue	1MD68	Legal Fees Care	350

Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/07/2021	TRINITY CHAMBERS	8380836	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/07/2021	TRINITY CHAMBERS	8380835	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/07/2021	TRINITY CHAMBERS	8371249	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/07/2021	TRINITY CHAMBERS	8371247	revenue	1MD68	Legal Fees Care	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/07/2021	TRINITY CHAMBERS	8371246	revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/07/2021	TRINITY CHAMBERS	8380834	revenue	1MD68	Legal Fees Care	325
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/07/2021	TRINITY CHAMBERS	8367244	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/07/2021	TRINITY CHAMBERS	8367243	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/07/2021	TRINITY CHAMBERS	8367242	revenue	1MD68	Legal Fees Care	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/07/2021	TRINITY CHAMBERS	8367239	revenue	1MD68	Legal Fees Care	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/07/2021	TRINITY CHAMBERS	8367233	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/07/2021	TRINITY CHAMBERS	8367229	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/07/2021	TRINITY CHAMBERS	8367228	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/07/2021	TRINITY CHAMBERS	8367225	revenue	1MD68	Legal Fees Care	1100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/07/2021	TRINITY CHAMBERS	8367222	revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/07/2021	TRINITY CHAMBERS	8367247	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/07/2021	TRINITY CHAMBERS	8367220	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/07/2021	TRINITY CHAMBERS	8367217	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/07/2021	TRINITY CHAMBERS	8367214	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/07/2021	TRINITY CHAMBERS	8367213	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/07/2021	TRINITY CHAMBERS	8362885	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/07/2021	TRINITY CHAMBERS	8367204	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2021	TRINITY CHAMBERS	8371256	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/07/2021	TRINITY CHAMBERS	8358483	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/07/2021	TRINITY CHAMBERS	8358477	revenue	1MD68	Legal Fees Care	6100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/07/2021	TRINITY CHAMBERS	8358494	revenue	1MD68	Legal Fees Care	975
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/07/2021	TRINITY CHAMBERS	8371254	revenue	1MD68	Legal Fees Care	1200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/07/2021	TRINITY CHAMBERS	8372072	revenue	1MD68	Legal Fees Care	1650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/07/2021	TRINITY CHAMBERS	8358479	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/07/2021	TRINITY CHAMBERS	8358489	revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/07/2021	TRINITY CHAMBERS	8367246	revenue	1MD68	Legal Fees Care	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/07/2021	TRINITY CHAMBERS	8371253	revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/07/2021	TRINITY CHAMBERS	8367219	revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/07/2021	TRINITY CHAMBERS	8367215	revenue	1MD68	Legal Fees Care	750.00
Children, Education and Skills	Education	Revenue Expenditure	09/07/2021	TULLYS SEWING MACHINES	8372117	revenue	1EA15	Newcastle City Learning Main	851.6
HRA Expenditure	Special Services	Revenue Expenditure	07/07/2021	TV LICENSING	8371014	revenue	1HJ01	HRA Sheltered HSG-Citywide	277.5
Resources	Democratic Services	Revenue Expenditure	28/07/2021	TWOFOLD LTD	8385544	revenue	1F011	Electoral Registration Unit	784.20
Operations & Reg Services	Parking	Revenue Expenditure	28/07/2021	TYCO FIRE & INTEGRATED SOLUTIONS	8373787	revenue	1V204	Car Parking Infrastructure	404.5
Operations & Reg Services	Operations	Revenue Expenditure	23/07/2021	TYNE & WEAR ACCESS NE LTD	8363793	revenue	1KESY	Spot Hires	810
Children, Education and Skills	Education Schools	Revenue Income	21/07/2021	TYNE COAST ACADEMY TRUST	8380416	revenue	1EFWG	Education Food Winter Grant	9403.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	TYNE GRANGE	8370046	revenue	1MM10	Nursing Care MH	44788.09
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2021	TYNE HOUSING ASSOCIATION LIMITED	8370273	revenue	1MX50	Crisis Response Block Gross	17400.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/07/2021	TYNE TEES LIFTING LIMITED	8362910	revenue	1KVWC	Minor Works Contracts	320
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2021	TYNE&WEAR CENTRE AGAINST UNEMPLOYMENT	8370272	revenue	1VH27	Temp Fund-Housing & Welfare	4823.91
Resources	Human Resources	Revenue Expenditure	09/07/2021	TYNESIDE AND NORTHUMBERLAND MIND	8358869	revenue	1FP30	Occupational Health	4479.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2021	TYNESIDE FABRICATION LTD	8357438	revenue	1KVWC	Minor Works Contracts	12840.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/07/2021	TYNESIDE FABRICATION LTD	8365458	revenue	1KVWC	Minor Works Contracts	11950
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/07/2021	TYNESIDE FABRICATION LTD	8378019	revenue	1KVWC	Minor Works Contracts	7995.00
Operations&Regulatory Services	Operations	Capital Expenditure	08/07/2021	TYNESIDE FABRICATION LTD	8372085	Capital	2CAPI	Capital Investment	6911.40
Place	Commercial Dev & Property	Revenue Expenditure	15/07/2021	TYNESIDE FABRICATION LTD	8377644	revenue	1DE46	i2- Byker NEC	613
Place	Commercial Dev & Property	Revenue Expenditure	15/07/2021	TYNESIDE FABRICATION LTD	8377647	revenue	1DT10	Riversdales Court Ind Est	310
Place	Commercial Dev & Property	Revenue Expenditure	15/07/2021	TYNESIDE FABRICATION LTD	8377646	revenue	1DY50	Misc Corporate Estates	358
Place	Commercial Dev & Property	Revenue Expenditure	15/07/2021	TYNESIDE FABRICATION LTD	8377645	revenue	1DY50	Misc Corporate Estates	2820
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2021	TYNESIDE RAPE CRISIS CENTRE	8370275	revenue	1MX19	Domestic Violence	5783.96
Public Health Service	Public Health	Revenue Expenditure	06/07/2021	TYNESIDE WOMENS HEALTH PROJECT	8370274	revenue	1M101	PH - Public Health Main	5547.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021	UK FOSTERING	8378893	revenue	1MC22	IND Sector Foster Carer Costs	9000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	UNDERLEY GARDEN SCHOOL	8369965	revenue	1MK20	Residential Care LD	10681.6
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021	UNDERLEY GARDEN SCHOOL	8369965	revenue	1MK20	Residential Care LD	-414.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/07/2021	UNISUS GROUP FACTOR	8378166	revenue	1MG50	Home Care-Spot Purchased OP	18831.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/07/2021	UNISUS GROUP FACTOR	8378166	revenue	1MH50	Home Care PD	26162.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/07/2021	UNISUS GROUP FACTOR	8378166	revenue	1MK50	Supported Living LD	791.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/07/2021	UNISUS GROUP FACTOR	8378166	revenue	1MM50	Home Care MH	65.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2021	UNITED RESPONSE	8367609	revenue	1MR14	COVID 19 Rapid Testing	2702.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2021	UNITED RESPONSE	8367616	revenue	1MR14	COVID 19 Rapid Testing	4220.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	UNITED RESPONSE	8370054	revenue	1MK20	Residential Care LD	6726.77

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	UNITED RESPONSE	8374166	revenue	1MK50	Supported Living LD	35306.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	UNITED RESPONSE	8374116	revenue	1MK50	Supported Living LD	125240.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	UNITED RESPONSE	8374090	revenue	1MK51	Home Care LD	362.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/07/2021	UNITED RESPONSE	8374090	revenue	1MK55	Home Care Family/Carer LD	527.68
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021	UNITED RESPONSE	8370054	revenue	1MK20	Residential Care LD	-425.6
ASC & Integrated Services	Adult Social Care	Revenue Income	12/07/2021	UNITED RESPONSE	8374116	revenue	1MK50	Supported Living LD	-409.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021	UNITY FOSTER CARE	8378892	revenue	1MC22	IND Sector Foster Carer Costs	3280.00
Children, Education and Skills	Education Schools	Revenue Expenditure	19/07/2021	UNIVERSAL KIDS CHILDCARE	8378933	revenue	1E20C	SEN EY Panel Inclusion Fund	1000
Children, Education and Skills	Education Schools	Revenue Expenditure	08/07/2021	UNIVERSAL KIDS CHILDCARE	8372417	revenue	1EFGW	Education Food Winter Grant	810
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	15/07/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8370820	revenue	1D559	Street Enforcement	405.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	15/07/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8372200	revenue	1D559	Street Enforcement	445
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	15/07/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8370826	revenue	1D559	Street Enforcement	445
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	15/07/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8370825	revenue	1D559	Street Enforcement	510
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	15/07/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8370827	revenue	1D559	Street Enforcement	510
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	15/07/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8372201	revenue	1D559	Street Enforcement	510
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	16/07/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8370822	revenue	1D559	Street Enforcement	255
Operations & Reg Services	Operations	Revenue Expenditure	15/07/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8372205	revenue	1VP22	Community Safety Team	405.00
Operations & Reg Services	Operations	Revenue Expenditure	15/07/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8372202	revenue	1VP22	Community Safety Team	405
Operations & Reg Services	Operations	Revenue Expenditure	15/07/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8372203	revenue	1VP22	Community Safety Team	1600.00
Operations & Reg Services	Operations	Revenue Expenditure	23/07/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8376692	revenue	1VP22	Community Safety Team	445.00
Operations & Reg Services	Operations	Revenue Expenditure	23/07/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8376693	revenue	1VP22	Community Safety Team	820.00
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8370740	revenue	1VP22	Community Safety Team	725
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8370741	revenue	1VP22	Community Safety Team	1080
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8370737	revenue	1VP22	Community Safety Team	530
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8370739	revenue	1VP22	Community Safety Team	445
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8370743	revenue	1VP22	Community Safety Team	280
Operations & Reg Services	Operations	Revenue Expenditure	16/07/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8372204	revenue	1VP22	Community Safety Team	405
Operations & Reg Services	Operations	Revenue Expenditure	16/07/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8372206	revenue	1VP22	Community Safety Team	405.00
Place	Transport	Revenue Expenditure	02/07/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8334097	revenue	1V092	UTMC	292.50
Place	Transport	Revenue Expenditure	22/07/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8362278	revenue	1V092	UTMC	595
Place	Transport	Revenue Expenditure	22/07/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8362279	revenue	1V092	UTMC	315
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	27/07/2021	UNIVERSITY OF DERBY	8384843	revenue	1D528	Property Licensing	1810
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/07/2021	UNIVERSITY OF NORTHUMBRIA	8374012	revenue	1MF02	16 Plus Staffing Team	1704.29
Resources	Legal Services	Revenue Expenditure	07/07/2021	UNIVERSITYOF NEWCASTLEUPONTYNE	8370869	revenue	1FA51	Coroner	1650
Resources	Legal Services	Revenue Expenditure	13/07/2021	UNIVERSITYOF NEWCASTLEUPONTYNE	8375471	revenue	1FA51	Coroner	2550
Operations & Reg Services	Parking	Revenue Income	09/07/2021	URBAN GREEN NEWCASTLE	8372882	revenue	1V105	Supervision & Enforcement	1798.66
Operations & Reg Services	Parking	Revenue Income	09/07/2021	URBAN GREEN NEWCASTLE	8372882	revenue	1V107	Car Parks in Parks	11550.72
Resources	Human Resources	Revenue Expenditure	09/07/2021	VALENS MEDICAL PARTNERSHIP	8372897	revenue	1FP30	Occupational Health	6700.00
Children, Education and Skills	Education Schools	Revenue Income	21/07/2021	VALOUR MULTI - ACADEMY TRUST	8380392	revenue	1EFGW	Education Food Winter Grant	3225.00
Children, Education and Skills	Education Schools	Revenue Income	21/07/2021	VALOUR MULTI - ACADEMY TRUST	8380427	revenue	1EFGW	Education Food Winter Grant	990.00
Resources	Financial Services	Revenue Expenditure	05/07/2021	VALTECH	8367407	revenue	1CS00	Revs and Bens Staffing	533.60
Resources	Financial Services	Revenue Expenditure	28/07/2021	VALTECH	8385534	revenue	1CS00	Revs and Bens Staffing	498.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/07/2021	VEGA ENVIRONMENTAL CONSULTANTS LTD	8370983	revenue	1KR50	Asbestos	861.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/07/2021	VEGA ENVIRONMENTAL CONSULTANTS LTD	8365643	revenue	1KR50	Asbestos	1057.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/07/2021	VEGA ENVIRONMENTAL CONSULTANTS LTD	8378182	revenue	1KR50	Asbestos	1823.31
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/07/2021	VERNACARE LIMITED	8375472	revenue	1MG25	Connie Lewcock House OP	276.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	VICTORIA HOUSE NORTH EAST LTD	8370010	revenue	1MK20	Residential Care LD	2976
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2021	VICTORIA HOUSE NORTH EAST LTD	8384904	revenue	1MK51	Home Care LD	1157.52
Resources	ICT	Capital Expenditure	01/07/2021	VIRGIN MEDIA BUSINESS	8361819	Capital	2G1TC	IT Services	770.00
Resources	ICT	Revenue Expenditure	01/07/2021	VIRGIN MEDIA BUSINESS	8361819	revenue	1CC24	Telecoms	-3.46945E-18
Resources	ICT	Revenue Expenditure	30/07/2021	VIRGIN MEDIA BUSINESS	8385579	revenue	1CC24	Telecoms	41079.87
Resources	ICT	Revenue Expenditure	30/07/2021	VIRGIN MEDIA BUSINESS	8385578	revenue	1CC24	Telecoms	8042.5
Resources	ICT	Revenue Expenditure	30/07/2021	VIRGIN MEDIA BUSINESS	8385576	revenue	1CC24	Telecoms	6790.25
Resources	ICT	Revenue Expenditure	30/07/2021	VIRGIN MEDIA BUSINESS	8385577	revenue	1CC24	Telecoms	12613.50
Resources	ICT	Revenue Expenditure	30/07/2021	VIRGIN MEDIA BUSINESS	8386713	revenue	1CM5B	SB ICT Broadband Connectivity	31051.56
Resources	ICT	Revenue Expenditure	23/07/2021	VIRGIN MEDIA BUSINESS	8378143	revenue	1CC24	Telecoms	775.62
Resources	ICT	Revenue Expenditure	16/07/2021	VIRGIN MEDIA BUSINESS	8378091	revenue	1CC24	Telecoms	11261.5
Resources	ICT	Revenue Expenditure	16/07/2021	VIRGIN MEDIA BUSINESS	8361870	revenue	1CX50	Technical Refresh	25641
Children, Education and Skills	Education	Revenue Expenditure	06/07/2021	VISION FOR EDUCATION LTD	8370144	revenue	1EA15	Newcastle City Learning Main	545.4
Children, Education and Skills	Education	Revenue Expenditure	06/07/2021	VISION FOR EDUCATION LTD	8370145	revenue	1EA15	Newcastle City Learning Main	272.2
Children, Education and Skills	Education	Revenue Expenditure	06/07/2021	VISION FOR EDUCATION LTD	8370146	revenue	1EA15	Newcastle City Learning Main	363.6
Children, Education and Skills	Education	Revenue Expenditure	27/07/2021	VISION FOR EDUCATION LTD	8384687	revenue	1EA15	Newcastle City Learning Main	831.84
Children, Education and Skills	Education	Revenue Expenditure	09/07/2021	VISION FOR EDUCATION LTD	8364596	revenue	1EA15	Newcastle City Learning Main	545.4
Children, Education and Skills	Education	Revenue Expenditure	16/07/2021	VISION FOR EDUCATION LTD	8364547	revenue	1EA15	Newcastle City Learning Main	545.4
Children, Education and Skills	Education Schools	Revenue Expenditure	15/07/2021	VITA DIRECT	8372430	revenue	1E891	Broadwood out of School Club	2034.90

HRA Expenditure	Special Services	Revenue Expenditure	12/07/2021	VITAL ENERGI UTILITIES LIMITED	8373877	revenue	1HGA7	DH - Biomass	26217.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	VOYAGE	8369969	revenue	1MH20	Residential Care PD	17400.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	VOYAGE	8369969	revenue	1MM20	Residential Care MH	3791.88
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021	VOYAGE	8369969	revenue	1MH20	Residential Care PD	-425.60
Operations & Reg Services	Operations	Revenue Expenditure	06/07/2021	W O SILMON LTD	8369864	revenue	1KEND	Fleet Fuel Account	313
Operations & Reg Services	Operations	Revenue Expenditure	12/07/2021	W O SILMON LTD	8374133	revenue	1KEND	Fleet Fuel Account	315
Operations & Reg Services	Operations	Revenue Expenditure	12/07/2021	W O SILMON LTD	8374228	revenue	1KEND	Fleet Fuel Account	380
City Futures	Communities Team	Revenue Expenditure	27/07/2021	WALKER CENTRAL FOOTBALL CLUB	8385143	revenue	1FW23	Walker	8000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	WALLACE MEWS	8369961	revenue	1MK10	Nursing Care LD	10000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	WALLACE MEWS	8369961	revenue	1MK20	Residential Care LD	3922.92
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021	WALLACE MEWS	8369961	revenue	1MK10	Nursing Care LD	-459
Children, Education and Skills	Education	Revenue Expenditure	29/07/2021	WALTON LUXURY TRAVEL	8386264	revenue	1E212	Transport Special	2974.2
Children, Education and Skills	Education	Revenue Expenditure	29/07/2021	WALTON LUXURY TRAVEL	8386265	revenue	1E212	Transport Special	2974.2
Children, Education and Skills	Education	Revenue Expenditure	29/07/2021	WALTON LUXURY TRAVEL	8386266	revenue	1E212	Transport Special	2974.2
Children, Education and Skills	Education	Revenue Expenditure	02/07/2021	WALTON LUXURY TRAVEL	8368129	revenue	1E212	Transport Special	2974.2
Children, Education and Skills	Education	Revenue Expenditure	02/07/2021	WALTON LUXURY TRAVEL	8368130	revenue	1E212	Transport Special	2742.20
Children, Education and Skills	Education	Revenue Expenditure	08/07/2021	WALTON LUXURY TRAVEL	8366496	revenue	1E212	Transport Special	2974.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	WARDLEY GATE CARE CENTRE	8379399	revenue	1MG20	Residential Care OP	2864.94
ASC & Integrated Services	Adult Social Care	Revenue Income	20/07/2021	WARDLEY GATE CARE CENTRE	8379399	revenue	1MG20	Residential Care OP	-608.80
Operations & Reg Services	Operations	Revenue Expenditure	30/07/2021	WARREN ACCESS LTD	8382114	revenue	1KESY	Spot Hires	480.00
Operations & Reg Services	Operations	Revenue Expenditure	09/07/2021	WARREN ACCESS LTD	8360258	revenue	1KESY	Spot Hires	310
Operations & Reg Services	Operations	Revenue Expenditure	09/07/2021	WARREN ACCESS LTD	8360261	revenue	1KESY	Spot Hires	584.00
Operations & Reg Services	Operations	Revenue Expenditure	23/07/2021	WARREN ACCESS LTD	8382112	revenue	1KESY	Spot Hires	768.00
Operations & Reg Services	Operations	Revenue Expenditure	23/07/2021	WARREN ACCESS LTD	8382113	revenue	1KESY	Spot Hires	530.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/07/2021	WATERLOGIC GB LIMITED	8375474	revenue	1E891	Broadwood out of School Club	411.41
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2021	WATERLOGIC GB LIMITED	8376914	revenue	1KEWB	Newington Road West Depot	775.00
Operations & Reg Services	Operations	Revenue Expenditure	14/07/2021	WATERLOGIC GB LIMITED	8376915	revenue	1KEWC	Condercum Road Depot	1550.00
Place	Commercial Dev & Property	Revenue Expenditure	07/07/2021	WATSON ELECTRICALS	8371417	revenue	1DY49	Wards Building	256.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2021	WAVE LTD	8371326	revenue	1MG63	Minorities Centre Building Costs	1115.77
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/07/2021	WAVE LTD	8367982	revenue	3KS01	Utilities Control	103941.78
HRA Expenditure	Special Services	Revenue Expenditure	07/07/2021	WAVE LTD	8371326	revenue	1HJ01	HRA Sheltered HSG-Citywide	97.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2021	WAVERLEY HILLCARE	8384907	revenue	1MK10	Nursing Care LD	5433.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	WAVERLEY HILLCARE	8379397	revenue	1MG10	Nursing Care OP	46873.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	WAVERLEY HILLCARE	8379397	revenue	1MG20	Residential Care OP	19542.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	WAVERLEY HILLCARE	8379397	revenue	1MK10	Nursing Care LD	6812.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	WAVERLEY HILLCARE	8379428	revenue	1MG20	Residential Care OP	2430.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/07/2021	WB CONSTRUCTION LTD	8374338	revenue	1KVWC	Minor Works Contracts	81728.84
Children, Education and Skills	Education Schools	Revenue Expenditure	05/07/2021	WELBECK ACADEMY PART OF WISE ACADEMIES	8369132	revenue	1E20C	SEN EY Panel Inclusion Fund	4000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	29/07/2021	WEST DENTON PLAYGROUP	8385971	revenue	1EEP5	2Yr Old Learning & Childcare	289.17
Children, Education and Skills	Education Schools	Revenue Expenditure	05/07/2021	WEST DENTON PLAYGROUP	8369134	revenue	1E20C	SEN EY Panel Inclusion Fund	750
Children, Education and Skills	Education Schools	Revenue Expenditure	08/07/2021	WEST DENTON PLAYGROUP	8372418	revenue	1EFWG	Education Food Winter Grant	630
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/07/2021	WEST END CABINET & JOINERY LTD	8351204	revenue	1KVWC	Minor Works Contracts	23306.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/07/2021	WEST END CABINET & JOINERY LTD	8367066	revenue	1KR10	Voids	292.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2021	WEST END REFUGEE SERVICE	8370256	revenue	1VH27	Temp Fund-Housing & Welfare	11249.42
City Futures	Communities Team	Revenue Expenditure	06/07/2021	WEST END WOMENS & GIRLS CENTRE	8370233	revenue	1FC42	Communities Team	3739.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	WEST FARM CARE CENTRE	8379390	revenue	1MG20	Residential Care OP	10676.49
ASC & Integrated Services	Adult Social Care	Revenue Income	20/07/2021	WEST FARM CARE CENTRE	8379390	revenue	1MG20	Residential Care OP	450.27
Children, Education and Skills	Education Schools	Revenue Income	21/07/2021	WEST NEWCASTLE ACADEMY	8380429	revenue	1EFWG	Education Food Winter Grant	1155
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1MG63	Minorities Centre Building Costs	35.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1MG25	Connie Lewcock House OP	35
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1MG26	Byker Lodge Resource Centre OP	35
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1MK21	Castle Dene Resource Centre LD	35.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1MX01	Welford Resource Centre LD	35.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1VH22	Temporary Accommodation Prem	86.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1MR58	Transport Function	35
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1MW04	Foodworks Training	35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1MC41	Bedeburn Short Break Unit	35
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1EPYH	Mill Lane Youth Centre	35
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1E462	Castle Nursery Dunstanburgh	35.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1EHK1	Community Family Hub - Central	70.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1EEG2	Retained Buildings	86.5
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1E463	Castle Nursery Ryehill	35
Children, Education and Skills	Education	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1E31B	PFI Full Services	416
Children, Education and Skills	Education	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1EA06	Westgate ASB	35
Children, Education and Skills	Education	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1EA04	Heaton ASB	35.00

Children, Education and Skills	Education	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1E323	School Organisation	155.94
City Futures	Museums, Arts and Culture	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1DF71	High Bridge Studios & Gallery	86.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	3K501	Utilities Control	3590.97
HRA Expenditure	General Management	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1HRA6	HRA - Surplus Properties	35
HRA Expenditure	General Management	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1HRPV	HRA Photovoltaic	35
HRA Expenditure	Special Services	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1HGA3	D.H - Cruddas Park	35
HRA Expenditure	Special Services	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1HR01	HRA Comm Areas-Citywide	992.50
HRA Expenditure	Special Services	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1HGA5	D.H - Queens Court	86.5
HRA Expenditure	Special Services	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1HGA6	D.H - St Annes	86.5
HRA Income	Other Rents	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1H5A2	Housing Shops Net Rent	35
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1EJ20	City Library and Hub	256.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1KL84	Out of Scope Open Space	105
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1KLPT	NCC Payment Ncle Parks Trust	140
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1KE27	Bereavement Services Overhead	86.5
Operations & Reg Services	Local Services	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1KEDU	Waste Disposal Utilities	246.50
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1KEWB	Newington Road West Depot	86.5
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1KEWC	Condercum Road Depot	121.5
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1KEWL	Leazes Lane Depot	35.00
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1KEYQ	Energy Unit	69.99
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1KEYV	Carbon Management Programme	140.00
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1KEWQ	Sandhills Depot	35
Operations & Reg Services	Parking	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1V109	Eldon Square Multi Storey	35
Operations & Reg Services	Parking	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1V132	Quayside Multi Storey	98.09
Operations & Reg Services	Parking	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1V114	Eldon Gardens Multi Storey	35
Operations & Reg Services	Parking	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1V108	Manors Multi Storey	86.50
Operations & Reg Services	Parking	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1V115	Dean Street Multi Storey.	35
Operations & Reg Services	Parking	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1V118	Grainger Town Multi Storey	86.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1KBAA	Building Contracts	35.00
Place	Commercial Dev & Property	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1DE46	i2- Byker NEC	35.00
Place	Commercial Dev & Property	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1DE48	i8 - Lynwood NEC	35.00
Place	Commercial Dev & Property	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1DE50	i6- Charlotte Square NEC	86.5
Place	Commercial Dev & Property	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1DR03	Grainger Market	105
Place	Commercial Dev & Property	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1KXX1	Civic Centre Direct Costs	195
Place	Commercial Dev & Property	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1KKY2	Allendale Accomodation	86.50
Place	Commercial Dev & Property	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1FRAA	Westgate	86.5
Place	Commercial Dev & Property	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1V075	Guildhall	35
Place	Commercial Dev & Property	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1DV10	Anderson House	70.00
Place	Commercial Dev & Property	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1FRAE	Shieldfield	35.00
Place	Commercial Dev & Property	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1FRAP	Area West Regen Centre	35
Place	Commercial Dev & Property	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1DZ04	Churchwalk Walker	35
Place	Commercial Dev & Property	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1DZ05	Cruddas Park Shops	35
Place	Commercial Dev & Property	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1FRA3	CSC Denton	86.5
Place	Development Management	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1V072	Historic Environment	35
Place	Development Management	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1V073	Historic Monuments	63.09
Place	Fairer Housing Unit	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1VH07	Byker Trust Heating Costs	366.50
Place	Transport	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1KELA	Traffic Sig General O/H	35
Place	Transport	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1KEMF	Street Lighting PFI	348
Place	Transport	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1KTC3	S.38 Developers	35
Public Health Service	Public Health	Revenue Expenditure	08/07/2021	WESTERN POWER DISTRIBUTION	8372171	revenue	1ML01	PH - Public Health Main	35
Children, Education and Skills	Education Schools	Revenue Expenditure	12/07/2021	WESTFIELD SCHOOL	8373812	revenue	1E20P	High Needs Post16 Funding	3575
Children, Education and Skills	Education Schools	Revenue Income	21/07/2021	WESTGATE HILL PRIMARY SCHOOL	8380418	revenue	1EFGW	Education Food Winter Grant	5010
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	WESTMINSTER HAWTHORNS	8369948	revenue	1MH10	Nursing Care PD	6363.52
ASC & Integrated Services	Adult Social Care	Revenue Income	06/07/2021	WESTMINSTER HAWTHORNS	8369948	revenue	1MH10	Nursing Care PD	-356.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	WESTWOOD LODGE NURSING HOME	8379416	revenue	1MG10	Nursing Care OP	28045.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	WESTWOOD LODGE NURSING HOME	8379416	revenue	1MG20	Residential Care OP	31550.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	WESTWOOD LODGE NURSING HOME	8379416	revenue	1MH10	Nursing Care PD	3637.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	WESTWOOD LODGE NURSING HOME	8379416	revenue	1MH20	Residential Care PD	9678.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	WESTWOOD LODGE NURSING HOME	8379416	revenue	1MK10	Nursing Care LD	-1598.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	WESTWOOD LODGE NURSING HOME	8379416	revenue	1MM10	Nursing Care MH	10781.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	WESTWOOD LODGE NURSING HOME	8379416	revenue	1MM20	Residential Care MH	26525.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	WESTWOOD LODGE NURSING HOME	8379429	revenue	1MG10	Nursing Care OP	1032.32
Place	Fairer Housing Unit	Capital Expenditure	05/07/2021	WGIF (JERSEY) TRUSTEE I LTD	8369170	Capital	2CAPI	Capital Investment	347000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	WHEATFIELD COURT	8369924	revenue	1MG10	Nursing Care OP	22347.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	WHEATFIELD COURT	8369924	revenue	1MG20	Residential Care OP	31013.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	WHEATFIELD COURT	8370070	revenue	1MG10	Nursing Care OP	1500.8

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	WHORLTON GRANGE	8369928	revenue	1MG20	Residential Care OP	48178.67
Children, Education and Skills	Education Schools	Revenue Expenditure	23/07/2021	WIDER PLAN LTD	8380232	revenue	1E895	Gosforth Trust	15.17
Resources	Financial Services	Revenue Expenditure	23/07/2021	WIDER PLAN LTD	8380230	revenue	1CF00	Payroll	82.76
City Futures	Museums, Arts and Culture	Revenue Expenditure	16/07/2021	WILDCARD UK LTD	8377640	revenue	1DF71	High Bridge Studios & Gallery	1275.00
Place	Commercial Dev & Property	Revenue Expenditure	15/07/2021	WILDCARD UK LTD	8373169	revenue	1V607	Lab Space Building	1032
Place	Development Management	Revenue Expenditure	08/07/2021	WILDCARE LTD	8339154	revenue	1V031	Landscaping	1158.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	WILKINSON PARK CARE HOME	8369999	revenue	1MK20	Residential Care LD	6472.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	WILKINSON PARK CARE HOME	8369999	revenue	1MM20	Residential Care MH	5038.80
Place	Transport	Revenue Expenditure	29/07/2021	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	8386077	revenue	1KEMC	Highways	1174.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	WINDSOR COURT NURSING &	8379417	revenue	1MG10	Nursing Care OP	3303.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	WINDSOR COURT NURSING &	8379417	revenue	1MG20	Residential Care OP	5019.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	WINDSOR COURT NURSING &	8379417	revenue	1MM10	Nursing Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2021	WINDSOR COURT NURSING &	8379417	revenue	1MM20	Residential Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	20/07/2021	WINDSOR COURT NURSING &	8379417	revenue	1MG20	Residential Care OP	-1346.12
ASC & Integrated Services	Adult Social Care	Revenue Income	20/07/2021	WINDSOR COURT NURSING &	8379417	revenue	1MM20	Residential Care MH	-179.68
Public Health Service	Public Health	Revenue Expenditure	13/07/2021	WINDSOR TELECOM	8375374	revenue	1MR95	PH - COVID-19 Test and Trace	570
Public Health Service	Public Health	Revenue Expenditure	13/07/2021	WINDSOR TELECOM	8375517	revenue	1MR95	PH - COVID-19 Test and Trace	570
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2021	WINN & COALES (DENSO) LTD	8371111	revenue	1KR05	District Heating	266.09
Children, Education and Skills	Education Schools	Revenue Income	21/07/2021	WISE ACADEMIES LTD	8380417	revenue	1EFWG	Education Food Winter Grant	5175.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/07/2021	WITHERSLACK GROUP LTD	8378913	revenue	1MC02	Ind Sector Placements	22077.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/07/2021	WOLSELEY UK LTD	8367528	revenue	1KR21	M&E Gas Servicing	1108.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/07/2021	WOLSELEY UK LTD	8367529	revenue	1KR8L	Wide District Heating	257.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2021	WOLSELEY UK LTD	8370119	revenue	1KVEM	Mechanical Stand Alone Works	2140.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/07/2021	WOLSELEY UK LTD	8373162	revenue	1KR21	M&E Gas Servicing	4510.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/07/2021	WOLSELEY UK LTD	8373154	revenue	1KR21	M&E Gas Servicing	2529.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/07/2021	WOLSELEY UK LTD	8373157	revenue	1KR21	M&E Gas Servicing	1778.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/07/2021	WOLSELEY UK LTD	8373163	revenue	1KR21	M&E Gas Servicing	2789.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/07/2021	WOLSELEY UK LTD	8373165	revenue	1KR21	M&E Gas Servicing	4014.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/07/2021	WOLSELEY UK LTD	8373166	revenue	1KR21	M&E Gas Servicing	2030.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/07/2021	WOLSELEY UK LTD	8373102	revenue	1KVEM	Mechanical Stand Alone Works	309.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/07/2021	WOLSELEY UK LTD	8373156	revenue	1KVEM	Mechanical Stand Alone Works	472.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2021	WOLSELEY UK LTD	8379448	revenue	1KR21	M&E Gas Servicing	4112.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2021	WOLSELEY UK LTD	8379459	revenue	1KR21	M&E Gas Servicing	610.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/07/2021	WOLSELEY UK LTD	8379458	revenue	1KVEM	Mechanical Stand Alone Works	505.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/07/2021	WOLSELEY UK LTD	8352137	revenue	1KR8L	Wide District Heating	484.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/07/2021	WOLSELEY UK LTD	8352140	revenue	1KVEM	Mechanical Stand Alone Works	251.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2021	WOLSELEY UK LTD	8379434	revenue	1KR21	M&E Gas Servicing	1074.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2021	WOLSELEY UK LTD	8379498	revenue	1KR21	M&E Gas Servicing	1390.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/07/2021	WOLSELEY UK LTD	8379440	revenue	1KVEM	Mechanical Stand Alone Works	1247.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2021	WOLSELEY UK LTD	8376776	revenue	1KR21	M&E Gas Servicing	3041.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2021	WOLSELEY UK LTD	8365476	revenue	1KR8L	Wide District Heating	606.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2021	WOLSELEY UK LTD	8376775	revenue	1KVEM	Mechanical Stand Alone Works	582.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/07/2021	WOLSELEY UK LTD - DRAIN CENTER	8315487	revenue	1KVEM	Mechanical Stand Alone Works	284.04
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/07/2021	WONDE LTD	8373299	revenue	1E462	Castle Nursery Dunstanburgh	6300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2021	WOODFUEL CENTRE	8371283	revenue	1MK60	Ind Day Care LD	378.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2021	WOODFUEL CENTRE	8371284	revenue	1MK60	Ind Day Care LD	504
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	WOODLEY HALL CARE HOME	8370063	revenue	1MG20	Residential Care OP	20200.59
Place	Fairer Housing Unit	Revenue Expenditure	02/07/2021	WOODYFUEL LTD	8367958	revenue	1VH07	Byker Trust Heating Costs	30503.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	WORDSWORTH HOUSE	8370055	revenue	1MG10	Nursing Care OP	62140.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	WORDSWORTH HOUSE	8370055	revenue	1MG20	Residential Care OP	33129.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	WORDSWORTH HOUSE	8370055	revenue	1MH20	Residential Care PD	21.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2021	WORDSWORTH HOUSE	8370074	revenue	1MG10	Nursing Care OP	2251.2
Place	Transport	Revenue Expenditure	19/07/2021	WSP UK LIMITED	8379054	revenue	1V091	Air Quality	15331.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2021	VV HOWE LTD	8368143	revenue	1KFX2	School Meals Overhead	726.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/07/2021	XMA LTD	8370988	revenue	1MX08	Out of Hrs Soc Care Duty Team	601.14
Children, Education and Skills	Education	Revenue Expenditure	01/07/2021	XMA LTD	8365558	revenue	1E233	Educational Psychology Service	601.14
City Futures	Policy and Performance	Revenue Expenditure	01/07/2021	XMA LTD	8365555	revenue	1FK06	Council Leaders Section	601.14
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	23/07/2021	XMA LTD	8379477	revenue	1D528	Property Licensing	1103.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/07/2021	XMA LTD	8370988	revenue	1KKK1	Cleaning Direct O/H	601.14
Operations & Reg Services	Local Services	Revenue Expenditure	16/07/2021	XMA LTD	8378185	revenue	1KW00	Localised Working	290
Operations & Reg Services	Operations	Revenue Expenditure	26/07/2021	XMA LTD	8382802	revenue	1VP22	Community Safety Team	551.85
Public Health Service	Public Health	Revenue Expenditure	01/07/2021	XMA LTD	8365557	revenue	1ML01	PH - Public Health Main	601.14
Resources	Business Management	Revenue Expenditure	26/07/2021	XMA LTD	8382803	revenue	1MR52	CES/ASCIS Business Support	1103.7
Resources	Democratic Services	Revenue Expenditure	26/07/2021	XMA LTD	8382802	revenue	1FL01	Electoral Registration Unit	551.85
Resources	ICT	Capital Expenditure	07/07/2021	XMA LTD	8365559	Capital	2CITC	IT Services	127328

City Futures	Communities Team	Revenue Expenditure	30/07/2021 YMCA NEWCASTLE	8370235 revenue	1FC42	Communities Team	4884.88
Children, Education and Skills	Education Schools	Revenue Expenditure	07/07/2021 YOUNG FOUNDATIONS LTD	8371531 revenue	1E20A	SB Independent Schools	11437.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/07/2021 ZIP HEATERS (UK) LTD	8368144 revenue	1KVEM	Mechanical Stand Alone Works	3988.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/07/2021 ZIP HEATERS (UK) LTD	8375486 revenue	1KVEM	Mechanical Stand Alone Works	2100.75
Place	Commercial Dev & Property	Revenue Expenditure	15/07/2021 ZIP HEATERS (UK) LTD	8370991 revenue	1KKX1	Civic Centre Direct Costs	6853.00
Place	Transport	Revenue Expenditure	12/07/2021 ZIRCON SOFTWARE LTD	8346878 revenue	1V008	CMobile Project	360
Children, Education and Skills	Education Schools	Revenue Expenditure	22/07/2021 ZYCHEM	8379633 revenue	1E245	Sensory Service VI	650